Schedules

The Schedules summarize the City's financial activities in a comprehensive, numeric format. These include detailed tables on the following functions:

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is an examination of transfers or charges for services performed by departments within the city for other city departments.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 is a list of the City's debt obligations and payment requirements.
- Schedule 9 is a list of operating capital expenditures over $5,000.
- Schedule 10 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 11 is a summary of new budget requests, called "supplementals."
- Schedule 12 is a list of projected Streetlight and Maintenance Improvement Districts revenues.
- Schedule 13 is a view of Sources and Uses by fund type and account category.
- Schedule 14 is State of Arizona Auditor General Schedule A which shows the estimated revenues and expenditures.
- Schedule 15 is State of Arizona Auditor General Schedule B which summarizes the tax levy and tax rate information.
- Schedule 16 is State of Arizona Auditor General Schedule C which is a summary of the fund type of revenues other than property taxes.
- Schedule 17 is State of Arizona Auditor General Schedule D which shows the fund type of other financing sources/uses and interfund transfers.
- Schedule 18 is State of Arizona Auditor General Schedule E which summarizes by the department expenditures within each fund type.
- Schedule 19 is State of Arizona Auditor General Schedule F which is a summary of fund expenditures/expenses by department.

Schedule 1 - All Funds Summary

	FUND NAME	ESTIMATED BALANCE 7/1/011	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1	General Fund	$45,270,902	$96,464,949	$7,891,864	$149,627,715
2	Half Cent Sales Tax Fund	$11,847,247	$14,337,154	-	$26,184,401
3	Other Reserve Funds	$4,260,821	$37,000	-	$4,297,821
	Total General & Other	**$61,378,970**	**$110,839,103**	**$7,891,864**	**$180,109,937**
4	Streets	$12,780,618	$11,457,599	$1,509,337	$25,747,554
5	Streetlight Improvement Districts	$6,717	$483,919	-	$490,636
6	Maintenance Improvement Districts	-	$161,834	-	$161,834
7	Transportation Sales Tax Fund	$29,798,289	$8,681,011	-	$38,479,300
8	Development Fee Funds	$27,822,204	$4,865,672	-	$32,687,876
9	Public Housing	$460,526	$2,900	-	$463,426
10	Section 8 Housing	$197,788	$1,320,013	-	$1,517,801
11	Transit	$246,898	$21,093	$671,103	$939,094
12	Attorney Grants	-	$50,183	-	$50,183
13	Public Safety Grants	$128,873	$830,894	-	$959,767
14	Other Grants	$5,996,417	$12,814,342	$10,000	$18,820,759
15	Community Service Grants	$286,197	$419,700	-	$705,897
	Total Special Revenue Funds	**$77,724,527**	**$41,109,160**	**$2,190,440**	**$121,024,127**
16	Water	$16,822,566	$32,873,770	$112,213	$49,808,549
17	Water Replacement & Reserves	$8,238,307	$940,037	$4,073	$9,182,417
18	Water Expansion	$7,776,055	$1,127,670	-	$8,903,725
19	Water Bonds	$38,025	-	-	$38,025
20	Water Improvement Districts	-	-	-	-
21	Wastewater	$4,348,188	$19,187,434	$2,594,567	$26,130,189
22	Wastewater Replacement & Reserves	$7,958,783	$140,667	-	$8,099,450
23	Wastewater Expansion	$3,123,196	$460,316	-	$3,583,512
24	Wastewater Bonds	-	-	-	-
25	Wastewater Improvement Districts	$53,078	$400	-	$53,478
26	Residential Solid Waste	$5,743,454	$9,882,146	$10,668	$15,636,268
27	Commercial Solid Waste	$2,200,059	$2,158,500	-	$4,358,559
28	Solid Waste Reserves	$3,537,907	$953,772	$75,000	$4,566,679
29	Solid Waste Expansion	$7,075,767	$121,500	-	$7,197,267
30	Sports Complex Operations/Maintenance	$682,933	$2,420,000	$2,056,232	$5,159,165
31	Sports Complex Equipment Reserves	$2,066,422	$290,214	-	$2,356,636
	Total Enterprise Funds	**$69,664,740**	**$70,556,426**	**$4,852,753**	**$145,073,919**
32	Fleet Maintenance	($157,196)	$4,855,332	$16,224	$4,714,360
33	Fleet Reserve	$10,337,096	$1,487,871	$204,000	$12,028,967
34	Insurance Reserve	$4,564,821	$16,830,215	-	$21,395,036
35	Facilities Maintenance	$1,578,308	$5,285,628	-	$6,863,936
36	Information Technology	$379,548	$6,734,527	$885,046	$7,999,121
37	Information Technology Reserve	$1,672,121	$550,566	$1,150,000	$3,372,687
38	Information Technology Projects	$1,140,281	$2,500	-	$1,142,781
	Total Internal Service Funds	**$19,514,979**	**$35,746,639**	**$2,255,270**	**$57,516,888**
39	Fireman's Pension	$152,481	$1,000	-	$153,481
40	Agency Funds	-	-	-	-
	Total Trust & Agency Funds	**$152,481**	**$1,000**	**-**	**$153,481**
41	General Obligation Bonds	$35,675,898	$16,701,825	-	$52,377,723
42	MDA Bonds	-	$16,780,125	-	$16,780,125
43	HURF Bonds	-	-	-	-
44	Capital Projects - Streets/Economic Development	$26,279,595	$11,266,363	-	$37,545,958
45	Improvement Districts	-	-	-	-
46	Facility Projects	-	-	-	-
47	Outside Source Fund	$506,636	$1,606,948	-	$2,113,584
	Total Capital Projects Funds	**$62,462,129**	**$46,355,261**	**-**	**$108,817,390**
48	General Obligation Bonds	$31,236,830	$16,163,834	-	$47,400,664
49	MDA Bonds	$1,744,145	-	$5,634,463	$7,378,608
50	Improvement Districts	$542,619	$1,819,570	-	$2,362,189
	Total Debt Service Funds	**$33,523,594**	**$17,983,404**	**$5,634,463**	**$57,141,461**
	All Funds Total	**$324,421,420**	**$322,590,993**	**$22,824,790**	**$669,837,203**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/12	
$106,789,658	$8,436,750	-	$19,120,000	$134,346,408	$214,000	$134,560,408	$15,067,307	1
$1,521,813	$64,543	$1,815,666	$2,000,000	$5,402,022	$9,296,862	$14,698,884	$11,485,517	2
-	$473,350	-	$875,000	$1,348,350	-	$1,348,350	$2,949,471	3
$108,311,471	**$8,974,643**	**$1,815,666**	**$21,995,000**	**$141,096,780**	**$9,510,862**	**$150,607,642**	**$29,502,295**	
$8,985,794	$5,016,082	-	$1,000,000	$15,001,876	$120,522	$15,122,398	$10,625,156	4
-	-	-	-	-	$483,919	$483,919	$6,717	5
-	-	-	-	-	$161,834	$161,834	-	6
$149,733	$11,221,603	-	$1,000,000	$12,371,336	$5,545,538	$17,916,874	$20,562,426	7
-	$9,290,511	$1,834,164	$2,000,000	$13,124,675	-	$13,124,675	$19,563,201	8
$327,871	-	-	-	$327,871	-	$327,871	$135,555	9
$1,320,013	-	-	-	$1,320,013	-	$1,320,013	$197,788	10
$932,686	-	-	-	$932,686	-	$932,686	$6,408	11
$50,177	-	-	-	$50,177	-	$50,177	$6	12
$887,732	-	-	-	$887,732	-	$887,732	$72,035	13
$2,152,779	-	-	$10,500,000	$12,652,779	$293,029	$12,945,808	$5,874,951	14
$433,361	-	-	-	$433,361	-	$433,361	$272,536	15
$15,240,146	**$25,528,196**	**$1,834,164**	**$14,500,000**	**$57,102,506**	**$6,604,842**	**$63,707,348**	**$57,316,779**	
$20,701,422	$5,767,742	$4,370,469	$3,000,000	$33,839,633	$3,896,367	$37,736,000	$12,072,549	16
$765,337	-	-	$750,000	$1,515,337	-	$1,515,337	$7,667,080	17
-	$7,015,020	$713,925	$250,000	$7,978,945	-	$7,978,945	$924,780	18
-	-	-	-	-	-	-	$38,025	19
-	-	-	-	-	-	-	-	20
$10,332,275	$6,657,110	$7,972,575	$750,000	$25,711,960	$63,285	$25,775,245	$354,944	21
$90,033	-	-	$500,000	$590,033	-	$590,033	$7,509,417	22
-	$3,247,662	-	$250,000	$3,497,662	-	$3,497,662	$85,850	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	$53,478	25
$8,229,973	-	-	$1,000,000	$9,229,973	$82,282	$9,312,255	$6,324,013	26
$2,158,043	-	-	$1,000,000	$3,158,043	-	$3,158,043	$1,200,516	27
$150,000	-	-	$200,000	$350,000	-	$350,000	$4,216,679	28
$100,000	-	$5,310	$200,000	$305,310	-	$305,310	$6,891,957	29
$4,353,164	-	$59,837	$500,000	$4,913,001	$109,240	$5,022,241	$136,924	30
-	-	-	$950,000	$950,000	-	$950,000	$1,406,636	31
$46,880,247	**$22,687,534**	**$13,122,116**	**$9,350,000**	**$92,039,897**	**$4,151,174**	**$96,191,071**	**$48,882,848**	
$4,672,721	-	-	-	$4,672,721	$37,412	$4,710,133	$4,227	32
$1,391,998	-	-	$750,000	$2,141,998	-	$2,141,998	$9,886,969	33
$16,912,922	-	-	$2,050,000	$18,962,922	-	$18,962,922	$2,432,114	34
$5,470,869	-	-	-	$5,470,869	$1,351,500	$6,822,369	$41,567	35
$7,702,572	-	-	-	$7,702,572	$269,000	$7,971,572	$27,549	36
$525,000	-	-	$450,000	$975,000	-	$975,000	$2,397,687	37
$169,236	-	-	$50,000	$219,236	$900,000	$1,119,236	$23,545	38
$36,845,318	**-**	**-**	**$3,300,000**	**$40,145,318**	**$2,557,912**	**$42,703,230**	**$14,813,658**	
$30,600	-	-	-	$30,600	-	$30,600	$122,881	39
-	-	-	-	-	-	-	-	40
$30,600	**-**	**-**	**-**	**$30,600**	**-**	**$30,600**	**$122,881**	
-	$51,606,423	$163,602	$400,000	$52,170,025	-	$52,170,025	$207,698	41
-	$16,780,125	-	-	$16,780,125	-	$16,780,125	-	42
-	-	-	-	-	-	-	-	43
-	$30,880,428	-	$1,000,000	$31,880,428	-	$31,880,428	$5,665,530	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	$1,598,448	-	$500,000	$2,098,448	-	$2,098,448	$15,136	47
-	**$100,865,424**	**$163,602**	**$1,900,000**	**$102,929,026**	**-**	**$102,929,026**	**$5,888,364**	
-	-	$19,161,635	-	$19,161,635	-	$19,161,635	$28,239,029	48
-	-	$5,678,618	-	$5,678,618	-	$5,678,618	$1,699,990	49
-	-	$1,815,620	-	$1,815,620	-	$1,815,620	$546,569	50
-	**-**	**$26,655,873**	**-**	**$26,655,873**	**-**	**$26,655,873**	**$30,485,588**	
$207,307,782	**$158,055,797**	**$43,591,421**	**$51,045,000**	**$460,000,000**	**$22,824,790**	**$482,824,790**	**$187,012,413**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
General Fund						
Taxes						
	Sales Tax-Advertising	$35,171	$27,095	$26,418	$25,000	$25,000
	Sales Tax-Constr Contracting	$6,277,643	$3,896,903	$2,527,878	$2,100,000	$1,900,000
	Sales Tax-Job Printing	$17,253	$12,097	$10,725	$6,000	$7,500
	Sales Tax-Publishing	$157,166	$122,537	$115,727	$100,000	$101,194
	Sales Tax-Transp for Hire	$574	$2	$0	$0	$0
	Sales Tax-Restaurants/Bars	$5,023,341	$5,018,903	$5,081,970	$5,210,000	$5,376,388
	Sales Tax-Rent/Tangible Prop	$411,270	$350,306	$279,100	$260,000	$265,200
	Sales Tax-Commercial Rental	$1,645,700	$1,701,379	$1,639,708	$1,600,000	$1,668,600
	Sales Tax-Vehicle Rental	$372,460	$364,341	$318,505	$300,000	$300,000
	Sales Tax-Hotels/Motels	$784,971	$602,617	$557,261	$540,000	$550,800
	Sales Tax-Apts/Rm House/Resid	$868,623	$963,493	$1,061,509	$1,040,000	$1,071,200
	Sales Tax-Trailer Courts	$154,134	$151,856	$164,499	$150,000	$153,000
	Sales Tax-Retail	$17,067,298	$14,828,606	$14,919,145	$15,500,000	$16,048,125
	Sales Tax-Amusements	$598,976	$519,362	$581,939	$630,000	$637,520
	Sales Tax-Utilities	$1,995,238	$2,071,314	$2,092,823	$2,100,000	$2,125,066
	Sales Tax-Cable T.V.	$29	$0	$0	$0	$0
	Sales Tax-Telecommunication	$829,267	$798,583	$780,672	$785,000	$810,070
	Sales Tax-Penalties/Interest	$190,337	$117,559	$92,846	$110,000	$110,000
	Sales Tax Recoveries	$901,351	$584,110	$507,410	$400,000	$400,000
	Use Tax	$551,086	$333,202	$208,125	$200,000	$200,000
	Property Tax	$2,975,900	$2,691,525	$3,188,468	$2,895,298	$2,412,743
	Govt Prop Lease Excise Tax Rev	$134,040	$110,219	$109,701	$0	$0
	SRP In-lieu Tax	$41,252	$28,909	$32,109	$32,100	$25,000
	Utility Franchise	$2,616,793	$2,605,367	$2,613,335	$2,750,000	$2,782,825
	Cablevision Franchise	$1,231,953	$1,413,814	$1,342,080	$1,325,000	$1,325,000
	Subtotal - Taxes	**$44,881,826**	**$39,314,101**	**$38,251,954**	**$38,058,398**	**$38,295,231**
	Library Copy/Print Fees - Branch	$0	$522	$4,394	$3,800	$4,000
	Court Fines-Public Safety-PD	$0	$0	$98,932	$166,000	$168,000
	Court Fines-Public Safety-Attorney	$0	$0	$24,732	$41,500	$41,500
	Library Fines and Forfeitures - Branch	$0	$19,596	$90,146	$72,000	$75,000
	Subtotal -	**$0**	**$20,118**	**$218,205**	**$283,300**	**$288,500**
Assessment Revenue						
	Weed Control Assessment	$149	$0	$0	$0	$0
Charges for Service						
	Devl Agreement Appl Fee	$0	$5,000	$0	$0	$0
	Pawn Shop Transaction Fees	$81,549	$97,310	$98,940	$110,000	$110,000
	Planning Appl/Review Fee	$472,463	$208,627	$184,213	$150,000	$250,000
	Subdiv Final Plat Fee/Appl	$73,531	$45,433	$20,055	$20,000	$21,000
	Engineering Applications	$23,717	$16,530	$13,332	$10,000	$10,500
	Plan Check Fees	$755,455	$373,465	$239,961	$250,000	$250,000
	Water Inspection Fees	$218,339	$70,110	$32,412	$50,000	$52,500
	Sewer Inspection Fees	$169,290	$34,242	$17,991	$25,000	$26,250
	Street Inspection Fees	$536,142	$171,440	$76,836	$110,000	$115,500
	Grading/Drainage Insp Fees	$471,945	$104,005	$39,570	$50,000	$52,500
	Pool Legals/Access Permits	$20	$0	$0	$0	$0
	Plan Ch/Inspec Fee-Landscape	$1,270	$0	$0	$0	$0
	Eng Plan Check-Grd/Drng	$146,540	$80,420	$63,850	$66,500	$69,825
	Eng Plan Chk-Offsite Imp	($21,190)	$0	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Eng Plan Chk-Street Light	$24,840	$11,160	$11,080	$7,500	$7,875
	Addressing Fee	$75,975	$17,550	$9,775	$10,000	$10,500
	Water Review Fee-Eng	$105,938	$76,420	$51,590	$50,000	$52,500
	Sewer Review Fee-Eng	$90,148	$67,320	$34,750	$35,000	$36,750
	Street Review Fee-Eng	$143,808	$89,726	$55,720	$60,000	$63,000
	Storm Drainage Report-Eng	$41,010	$21,903	$21,370	$20,000	$21,000
	Traffic Impact Report-Eng	$19,270	$3,645	$5,300	$5,000	$5,250
	Storm Water Mgmt Rpt-Eng	$24,480	$14,930	$9,050	$10,000	$10,500
	Retaining Wall Inspection	$41,020	$17,358	$5,925	$6,000	$6,300
	Retaining Wall Review Fee	$19,525	$6,000	$2,500	$4,000	$4,200
	Traffic Plan Check Fee	$113,445	$72,117	$51,855	$50,000	$52,500
	Concrete Inspection	$375,561	$130,403	$47,764	$50,000	$52,500
	Fire-Plans Review Fee	$40,503	$55,632	$31,178	$32,000	$32,000
	Fire-New Bldg Inspection Fee	$5,366	$2,123	$4,134	$0	$0
	Expedited Plan Check Fee	$89,124	$28,306	$160	$2,000	$2,100
	Reimb for O/S Inspec O/T	$27,094	$20,223	$13,427	$5,000	$5,250
	SLID Appl/Process Fee	$9,100	$3,165	$9,495	$7,000	$7,350
	MID Appl/Process Fee	$20,715	$6,870	$11,565	$7,000	$7,350
	Filming Application and Fees	$50	$50	$0	$150	$0
	Homeowners Assoc Academy Fee	$760	$400	$1,180	$400	$400
	Shopping Cart Retieval Fee Rev	$5,540	$2,025	$30	$0	$0
	Fire BC Academy Fee	$30,830	$33,825	$25,329	$29,925	$25,000
	Advanced Life Support Fees	$431,052	$430,920	$471,459	$475,000	$480,670
	Fire Svc to County Islands	$7,007	$7,224	$13,385	$113	$0
	Fire EMT Services	$50	$0	$0	$382	$0
	Fire- Commercial Inspections	$297,484	$348,834	$349,815	$288,000	$288,000
	Swimming Pool Fees	$216,918	$229,927	$248,951	$234,254	$275,029
	Swim Pool Admin Fees-Txb	$2,000	$991	$1,609	$1,000	$1,000
	Library non-fine revenues	$207	$0	$0	$0	$0
	Rec Revenue-AM/PM Program	$3,144,208	$2,799,207	$1,938,011	$1,802,332	$1,874,412
	Rec Revenue-Tot Time Prog	$288,734	$350,947	$409,315	$415,000	$452,740
	Rec Revenue-Summer Rec Prg	$223,826	$195,545	$184,314	$200,000	$200,000
	Rec Retl-Txb-Summer Rec	$4,155	$3,771	$2,364	$0	$0
	Rec Revenue-Summer Camp	$964,522	$815,739	$764,711	$780,000	$798,000
	Rec Revenue-SIC	$228,099	$230,214	$223,351	$270,000	$230,000
	Rec Revenue-Sports Programs	$581,197	$630,819	$669,399	$701,693	$701,693
	Rec Revenue-Senior Program	$60,106	$65,458	$69,337	$66,000	$77,406
	Rec Revenue-Adapt Rec Prog	$76,242	$81,145	$88,697	$72,514	$80,025
	Rec Revenue-Special Events	$94,205	$97,625	$139,160	$140,000	$157,500
	Rec Revenue-Teen Program	$112,455	$105,952	$99,876	$132,100	$106,700
	Rec Retl-Txb-Teen Program	$414	$285	$153	$102	$0
	Rio Vista Rec Center Memberships	$448,427	$765,461	$758,701	$714,025	$755,630
	Rio Vista Retail Sales	$1,054	$1,167	$648	$7,374	$7,374
	Rio Vista Program Revenues	($39)	$1,125	$1,235	$65,780	$65,780
	Library Copy/Print Fees - Main	$375	$628	$3,206	$5,200	$5,500
	Recycling Program Revenue	$126	$773	$0	$0	$0
	Fees for General Services	$108,820	$26,962	$14,597	$11,000	$7,500
	Fees for Gen Svcs-Fire	$848,110	$615,576	$423,416	$433,000	$0
	Fees for General Svcs-Police	$53,991	$39,473	$73,973	$30,000	$0
	Fees For Gen Svcs-CD Dept	$19,130	$12,444	$5,852	$4,000	$4,000
	Passport Application fee	$115,910	$66,685	$0	$0	$0
	Passport Photo Fees	$22,396	$14,596	($39)	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Lien Filing Fees	$0	$0	$72	$560	$0
	Adv Sales-CS Brochure	$8,140	$5,730	$6,293	$0	$0
	Allocated Interdept Svc Chrgs	$13,156,552	$13,177,886	$10,915,987	$11,209,410	$12,253,488
	Impr Dist Admin Costs	$97,931	$0	$0	$0	$0
	CIP Engineering Charges	$789,890	$981,951	$1,913,484	$1,832,170	$1,545,000
	CIP Finance Charges	$0	$0	$127,420	$150,000	$150,000
	Subtotal - Charges for Service	**$26,636,868**	**$23,992,791**	**$21,109,090**	**$21,273,484**	**$21,877,847**
Fines & Forfeitures						
	Court Fines and Forfeitures	$1,131,831	$1,158,405	$972,864	$941,900	$960,373
	Traffic School Receipts	$558,860	$1,228,316	$677,459	$601,200	$605,000
	Code Enforcement Fines	$0	$966	$65,505	$140,000	$63,600
	Deferred Prosecution Fees	$2,825	$20,575	$33,377	$20,000	$15,000
	Incarceration Fees	$215,430	$138,946	$109,576	$155,900	$150,000
	Enhanced School Zone Fines	$3,556	$4,303	$2,190	$3,700	$3,000
	Red Light Process Svc Fee	$315	$10,342	$9,285	$7,800	$8,000
	Red Light Admin Fees	$75,492	$262,379	$97,319	$82,000	$88,000
	Library Fines and Forfeitures - Main	$103,186	$122,968	$76,837	$77,000	$83,000
	False Alarm Fines-Police	$90,639	$75,776	$86,250	$72,100	$74,263
	PD Impound Admin Fee	$220,350	$265,850	$175,804	$175,000	$100,000
	False Alarm Fines-Fire	$1,976	$790	$5,476	$0	$0
	Subtotal - Fines & Forfeitures	**$2,404,459**	**$3,289,614**	**$2,311,942**	**$2,276,600**	**$2,150,236**
Interest Income						
	Interest Income	$3,050,149	$1,054,211	$508,055	$290,000	$298,700
Intergovernmental Revenue						
	State Shared Sales Tax	$12,695,890	$10,991,095	$10,137,682	$10,400,000	$11,656,003
	Urban Revenue Sharing	$19,539,768	$20,395,663	$17,469,936	$13,465,561	$13,003,737
	Peoria Distr Share-Pool	$173,176	$190,875	$181,434	$181,835	$181,835
	Intergovtl Partic-Comm Svc	$14,200	$0	$0	$0	$0
	Intergovtl Partic-PD	$23,708	$0	$75	$0	$0
	Library Intergovtl Revenues	$40,266	$56,666	$94,639	$73,200	$65,000
	Grant Revenue	$0	$0	$50,000	$0	$0
	Grant Revenue-Comm Svc	$8,218	$11,902	$7,502	$0	$0
	Grant Revenue - Police	$33,218	$0	$12,000	$0	$0
	Grant Revenue - Federal	$5,000	$0	$9,077	$0	$0
	Auto Lieu Tax	$5,546,558	$5,018,384	$4,634,263	$4,550,000	$5,195,515
	Subtotal - Intergovernmental Revenue	**$38,080,002**	**$36,664,584**	**$32,596,608**	**$28,670,596**	**$30,102,090**
Licenses & Permits						
	Bldg Permit & Insp-Commercial	$777,264	$379,504	$174,200	$150,000	$350,000
	Bldg Permit & Insp-Residential	$1,405,778	$553,055	$559,791	$535,000	$561,750
	Occupational Business License	$52,785	$51,121	$51,390	$56,000	$56,668
	Bingo License Fees	$10	$0	$0	$0	$0
	Sales Tax Licenses	$609,316	$601,601	$613,875	$625,000	$632,460
	Fire Code Revenues	$54,359	$52,850	$41,710	$40,000	$40,000
	Liquor Licenses and Permits	$85,794	$74,630	$75,595	$73,000	$73,000
	Alarm Permits	$110	$34,096	$34,470	$20,000	$10,000
	Utility Revocable Permits	$0	$5,413	$7,832	$0	$0
	Park Permits-Sports Prg	$29,420	$31,305	$29,785	$29,500	$29,500
	Field Permits-Sports Prg	$4,095	$17,555	$7,409	$10,500	$10,500
	Oversize/Overweight Permit	$105	$30	$0	$0	$0
	Off-Track Betting License	$1,400	$1,600	$1,400	$1,000	$1,000
	Telecommunications License	$0	$0	$2,500	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Subtotal - Licenses & Permits	**$3,020,436**	**$1,802,759**	**$1,599,957**	**$1,540,000**	**$1,764,878**
Miscellaneous Income						
	Misc Police Revenues	$8,100	$75,595	$110,270	$110,000	$50,000
	Reimb Revenue-General	$92,226	$209,390	$149,271	$298,806	$120,000
	State Fire Reimbursement	$241,394	$216,575	$91,378	$90,000	$90,000
	Reimb from Workers Comp	$28,822	$11,999	$71,414	$0	$0
	Reimbursement-Jury Duty	$148	$956	$79	$53	$0
	Reimbursement for O/T	$0	$12,570	$5,150	$25,000	$25,000
	Reimb-Damage to City Prop.	$182	$0	$10	$0	$0
	Reimbursement-Legal Services	$0	$23,550	$0	$0	$0
	Reimbursement-Garnishments	$521	$0	$0	$0	$0
	Reimb-Comm Svcs	$0	$0	$0	$9,630	$10,000
	Reimbursement-Claims	$250,000	$0	$0	$0	$0
	Reimbursement-Prop Taxes	$0	$0	$1,387	$0	$0
	Reimb-Park Maint Fees	$56,802	$50,109	$16,262	$0	$0
	Reimbursement-Recording Fees	$406	$1,929	$318	$3,500	$3,500
	Reimb Rev-Courier Fees	$1,026	$2,808	$324	$0	$0
	Repymt Zone Revenues	$2,685,421	$563,691	$0	$0	$0
	Contributions - General	$15	$0	$1,800	$0	$0
	Commissions	$0	$3,879	$0	$0	$0
	Cash Over/Short	($4,344)	($456)	($2,356)	$1,113	$0
	Cash Over/Short-Comm Svcs	($6)	($75)	($6)	$11	$0
	Misc A/R Penalties	$11,926	$14,549	$87,092	$65,000	$5,000
	Auction Proceeds	$29,820	$24,626	$40,817	$25,000	$15,000
	Abandoned Property Revenue	$0	$3,507	$0	$0	$0
	Other Revenue	$440,263	$491,982	$55,361	$60,000	$10,000
	Southwest Gas Capital Funds	$0	$0	$0	$420,000	$420,000
	Subtotal - Miscellaneous Income	**$3,842,722**	**$1,707,183**	**$628,571**	**$1,108,113**	**$748,500**
Rents						
	General Rent Revenue	$21,454	$20,360	$33,426	$25,000	$15,000
	Rio Vista Ramada Rentals	$52,678	$60,225	$62,695	$72,210	$72,210
	Rio Vista Field Permits/Rental	$47,843	$52,599	$45,656	$59,700	$59,700
	Rio Vista Concessions Rent	$27,621	$30,532	$32,039	$27,100	$27,100
	Rio Vista Rec Center Rentals	$50,476	$87,331	$123,441	$167,516	$167,516
	Rent Rev-Swim Pool	$15,121	$17,927	$14,350	$21,775	$24,575
	Rent Rev-Comm Center	$19,960	$15,905	$15,354	$19,500	$19,500
	Rent Revenue - Salty Senoritas	$43,263	$29,471	$29,325	$29,500	$29,500
	Rent Revenue - Alter Group	$47,535	$51,389	$47,564	$35,000	$35,000
	Rent-AZ Broadway Theater(KLOS)	$18,279	$0	$7,331	$0	$0
	Rent Revenue - Chili Davis	($90)	$0	$0	$0	$0
	Rent Rev-Fields	$40	$0	$0	$0	$0
	Rent Revenue - Arts Ctr Ticket Surchrg	$14,035	$1,237	$10,106	$0	$0
	Subtotal - Rents	**$358,215**	**$366,976**	**$421,289**	**$457,301**	**$450,101**
Revenue						
	Engineering Applications	$0	$0	$0	$0	$986
	Plan Check Fees	$0	$0	$0	$0	$14,778
	Water Inspection Fees	$0	$0	$0	$0	$3,871
	Sewer Inspection Fees	$0	$0	$0	$0	$1,681
	Street Inspection Fees	$0	$0	$0	$0	$7,513
	Grading/Drainage Insp Fees	$0	$0	$0	$0	$5,556
	Eng Plan Check-Grd/Drng	$0	$0	$0	$0	$7,526
	Eng Plan Chk-Street Light	$0	$0	$0	$0	$1,232

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Addressing Fee	$0	$0	$0	$0	$1,784
	Water Review Fee-Eng	$0	$0	$0	$0	$3,888
	Sewer Review Fee-Eng	$0	$0	$0	$0	$4,537
	Street Review Fee-Eng	$0	$0	$0	$0	$7,501
	Storm Drainage Report-Eng	$0	$0	$0	$0	$1,146
	Traffic Impact Report-Eng	$0	$0	$0	$0	$566
	Storm Water Mgmt Rpt-Eng	$0	$0	$0	$0	$1,106
	Retaining Wall Inspection	$0	$0	$0	$0	$834
	Retaining Wall Review Fee	$0	$0	$0	$0	$987
	Traffic Plan Check Fee	$0	$0	$0	$0	$3,168
	Concrete Inspection	$0	$0	$0	$0	$3,618
	Bldg Permit & Insp-Commercial	$0	$0	$0	$0	$11,672
	Bldg Permit & Insp-Residential	$0	$0	$0	$0	$31,050
	Subtotal - Revenue	**$0**	**$0**	**$0**	**$0**	**$115,000**
Revenues						
	Expedited Eng Svc Rev Fees	$0	$0	$630	$0	$0
	EMS Contract Misc Fees	$0	$0	$0	$150,000	$0
	Training Revenue	$0	$2,280	$0	$300	$0
	Diversity Committee Revenue	$0	$0	$0	$340	$0
	COBRA Health Ins Contrib	$0	$0	$82	$83	$0
	In Kind Revenues	$0	$0	$300	$0	$0
	CIP Engineering Charges	$0	$0	$0	$0	$85,978
	Library Fines and Forfeitures - Main	$0	$0	$0	$0	$12,888
	PD Impound Admin Fee	$0	$0	$0	$0	$75,000
	Reimb Revenue-General	$0	$0	$0	$0	$200,000
	Subtotal - Revenues	**$0**	**$2,280**	**$1,012**	**$150,723**	**$373,866**
	Total - General Fund	**$122,274,826**	**$108,214,617**	**$97,646,683**	**$94,108,515**	**$96,464,949**
Half-Cent Sales Tax Fund						
Taxes						
	Sales Tax-Advertising	$17,589	$13,550	$13,212	$12,500	$12,500
	Sales Tax-Constr Contracting	$3,139,370	$1,948,801	$1,264,166	$1,050,000	$950,000
	Sales Tax-Job Printing	$8,628	$6,050	$5,364	$3,000	$3,750
	Sales Tax-Publishing	$78,597	$61,279	$57,874	$50,000	$50,597
	Sales Tax-Transp for Hire	$287	$1	$0	$0	$0
	Sales Tax-Restaurants/Bars	$1,256,011	$1,254,901	$1,270,670	$1,302,500	$1,344,097
	Sales Tax-Rent/Tangible Prop	$205,672	$175,185	$139,575	$130,000	$132,600
	Sales Tax-Commercial Rental	$822,997	$850,841	$820,077	$800,000	$834,300
	Sales Tax-Vehicle Rental	$186,264	$182,204	$159,281	$150,000	$150,000
	Sales Tax-Hotels/Motels	$87,230	$66,966	$61,926	$60,000	$61,200
	Sales Tax-Apts/Rm House/Resid	$434,398	$481,838	$530,852	$520,000	$535,600
	Sales Tax-Trailer Courts	$77,081	$75,942	$82,264	$75,000	$76,500
	Sales Tax-Retail	$8,532,958	$7,415,822	$7,460,915	$7,750,000	$8,024,062
	Sales Tax-Amusements	$149,765	$129,859	$145,505	$157,500	$159,380
	Sales Tax-Utilities	$997,619	$1,035,657	$1,046,411	$1,050,000	$1,062,533
	Sales Tax-Cable T.V.	$14	$0	$0	$0	$0
	Sales Tax-Telecommunication	$414,708	$399,364	$390,406	$392,500	$405,035
	Sales Tax-Penalties/Interest	$95,709	$59,536	$48,529	$55,000	$55,000
	Sales Tax Recoveries	$489,567	$319,096	$250,696	$200,000	$200,000
	Use Tax	$275,475	$166,625	$104,081	$100,000	$100,000
	Subtotal - Taxes	**$17,269,938**	**$14,643,516**	**$13,851,803**	**$13,858,000**	**$14,157,154**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Interest Income					
	Interest Income	$891,520	$398,025	$154,882	$71,900	$180,000
	Total - Half-Cent Sales Tax Fund	**$18,161,458**	**$15,041,542**	**$14,006,685**	**$13,929,900**	**$14,337,154**
Transportation Sales Tax Fund						
	Taxes					
	Sales Tax-Advertising	$10,554	$8,131	$7,928	$7,500	$7,500
	Sales Tax-Constr Contracting	$1,854,709	$1,168,427	$758,469	$630,000	$570,000
	Sales Tax-Job Printing	$5,178	$3,630	$3,218	$1,800	$2,250
	Sales Tax-Publishing	$47,164	$36,772	$34,721	$30,000	$30,358
	Sales Tax-Transp for Hire	$172	$1	$0	$0	$0
	Sales Tax-Restaurants/Bars	$753,136	$752,461	$761,985	$781,500	$806,458
	Sales Tax-Rent/Tangible Prop	$123,405	$105,116	$83,693	$78,000	$79,560
	Sales Tax-Commercial Rental	$493,784	$511,296	$492,111	$480,000	$500,580
	Sales Tax-Vehicle Rental	$111,701	$109,282	$95,577	$90,000	$90,000
	Sales Tax-Hotels/Motels	$104,616	$80,312	$74,292	$72,000	$73,440
	Sales Tax-Apts/Rm House/Resid	$260,141	$288,582	$318,138	$312,000	$321,360
	Sales Tax-Trailer Courts	$46,213	$45,553	$49,355	$45,000	$45,900
	Sales Tax-Retail	$5,120,965	$4,449,919	$4,477,202	$4,650,000	$4,814,437
	Sales Tax-Amusements	$89,809	$77,802	$87,251	$94,500	$95,628
	Sales Tax-Utilities	$598,571	$621,475	$627,847	$630,000	$637,519
	Sales Tax-Cable T.V.	$9	$0	$0	$0	$0
	Sales Tax-Telecommunication	$248,845	$239,643	$234,275	$235,500	$243,021
	Sales Tax-Penalties/Interest	$0	$0	$0	$33,000	$33,000
	Sales Tax Recoveries	$293,744	$191,368	$150,536	$120,000	$120,000
	Use Tax	$158,943	$99,709	$62,453	$60,000	$60,000
	Subtotal - Taxes	**$10,321,657**	**$8,789,480**	**$8,319,051**	**$8,350,800**	**$8,531,011**
	Interest Income					
	Interest Income	$669,550	$492,405	$225,750	$100,000	$150,000
	Total - Transportation Sales Tax Fund	**$10,991,207**	**$9,281,885**	**$8,544,800**	**$8,450,800**	**$8,681,011**
Information Technology Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$9,032,915	$9,185,929	$8,409,309	$6,940,032	$6,732,027
	Interest Income					
	Interest Income	$75,123	$46,839	$20,836	$6,000	$2,500
	Miscellaneous Income					
	Reimbursement-Jury Duty	$0	$132	$108	$0	$0
	Revenues					
	Reimb Revenue-General	$0	$0	$10,578	$9,584	$0
	Auction Proceeds	$0	$0	$0	$11,476	$0
	Other Revenue	$0	$0	$870	$0	$0
	Subtotal - Revenues	**$0**	**$0**	**$11,449**	**$21,060**	**$0**
	Total - Information Technology Fund	**$9,108,038**	**$9,232,901**	**$8,441,703**	**$6,967,092**	**$6,734,527**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
Economic Development Reserve Fund						
Interest Income						
	Interest Income	$26,707	$11,342	$3,944	$1,900	$2,000
Total - Economic Development Reserve Fund		**$26,707**	**$11,342**	**$3,944**	**$1,900**	**$2,000**
Information Technology Reserve Fund						
Charges for Service						
	Interdepartmental Svc Chg	$909,183	$946,124	$509,100	$477,800	$533,066
Interest Income						
	Interest Income	$139,460	$71,186	$25,908	$8,000	$17,500
Miscellaneous Income						
	Auction Proceeds	$29,095	$7,420	$7,495	$0	$0
Total - Information Technology Reserve Fund		**$1,077,737**	**$1,024,730**	**$542,502**	**$485,800**	**$550,566**
Facilities Fund						
Charges for Service						
	Interdepartmental Svc Chg	$6,876,896	$6,393,996	$5,746,400	$5,536,508	$5,280,628
	CIP Facilities Charges	$0	$280,138	$0	$0	$0
	Subtotal - Charges for Service	**$6,876,896**	**$6,674,134**	**$5,746,400**	**$5,536,508**	**$5,280,628**
Interest Income						
	Interest Income	$33,923	$15,348	$10,748	$7,000	$5,000
Miscellaneous Income						
	Reimb Revenue-General	$352	$888	$0	$0	$0
	Reimb from Workers Comp	$4,976	$4,247	$2,338	$0	$0
	Other Revenue	$0	$0	$331	$0	$0
	Subtotal - Miscellaneous Income	**$5,328**	**$5,135**	**$2,669**	**$0**	**$0**
Revenues						
	Reimbursement-Jury Duty	$0	$0	$36	$24	$0
	Total - Facilities Fund	**$6,916,147**	**$6,694,617**	**$5,759,853**	**$5,543,532**	**$5,285,628**
Fleet Maintenance Fund						
Charges for Service						
	Recycling Program Revenue	$254	$924	$506	$1,055	$0
	Interdepartmental Svc Chg	$5,267,631	$5,168,202	$4,319,592	$4,802,807	$4,855,332
	Subtotal - Charges for Service	**$5,267,885**	**$5,169,126**	**$4,320,098**	**$4,803,862**	**$4,855,332**
Interest Income						
	Interest Income	$1,864	$0	$0	$0	$0
Miscellaneous Income						
	Reimb Revenue-General	$84	$0	$0	$0	$0
	Reimb from Workers Comp	$789	$4,091	$3,156	$0	$0
	Reimbursement-Jury Duty	$0	$0	$60	$0	$0
	Subtotal - Miscellaneous Income	**$873**	**$4,091**	**$3,216**	**$0**	**$0**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Total - Fleet Maintenance Fund	**$5,270,621**	**$5,173,217**	**$4,323,314**	**$4,803,862**	**$4,855,332**
Fleet Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$2,093,982	$2,330,424	$1,753,714	$271,406	$1,452,871
	Interest Income					
	Interest Income	$600,882	$288,130	$117,658	$42,000	$35,000
	Intergovernmental Revenue					
	Grant Revenue - Federal	$0	$0	$196,280	$0	$0
	Miscellaneous Income					
	Auction Proceeds	$2,000	($5,314)	$0	$48,568	$0
	Total - Fleet Reserve Fund	**$2,696,863**	**$2,613,241**	**$2,067,652**	**$361,974**	**$1,487,871**
Debt Service Fund						
	Taxes					
	Property Tax	$20,210,991	$24,105,340	$23,564,788	$20,124,656	$15,960,834
	SRP In-lieu Tax	$214,855	$316,246	$211,242	$105,621	$30,000
	Subtotal - Taxes	**$20,425,846**	**$24,421,586**	**$23,776,030**	**$20,230,277**	**$15,990,834**
	Assessment Revenue					
	Assessment Principal	$351,671	$369,904	$391,574	$431,910	$270,000
	Assessment Interest	$93,140	$74,246	$54,307	$71,010	$14,125
	Assessment Penalties	$1,273	$0	$1,183	$1,207	$0
	Assessment Admin Charges	$5	$0	$0	$5	$800
	Subtotal - Assessment Revenue	**$446,089**	**$444,150**	**$447,064**	**$504,132**	**$284,925**
	Interest Income					
	Interest Income	$1,129,551	$656,923	$222,496	$80,350	$173,150
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$100,000	$0	$0
	Repymt Zone Revenues	$1,675,245	($138,060)	$0	$0	$0
	Subtotal - Miscellaneous Income	**$1,675,245**	**($138,060)**	**$100,000**	**$0**	**$0**
	Total - Debt Service Fund	**$23,676,732**	**$25,384,600**	**$24,545,589**	**$20,814,759**	**$16,448,909**
Bond Fund						
	Interest Income					
	Interest Income	$1,070,500	$1,374,625	$537,708	$131,000	$178,000
	Revenues					
	Interest Income	$0	$0	$0	$500	$0
	Reimb Revenue-General	$0	$0	$3,231,502	$0	$0
	Subtotal - Revenues	**$0**	**$0**	**$3,231,502**	**$500**	**$0**
	Bond Proceeds					
	Bond Proceeds	$47,000,000	$68,440,000	$29,170,000	$1,530,185	$33,303,950
	Bond Proceeds -	$273,310	$808,192	$495,890	$0	$0
	Subtotal - Bond Proceeds	**$47,273,310**	**$69,248,192**	**$29,665,890**	**$1,530,185**	**$33,303,950**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Total - Bond Fund	**$48,343,809**	**$70,622,816**	**$33,435,100**	**$1,661,685**	**$33,481,950**
Commercial Sanitation Fund						
	Charges for Service					
	Utility Late Fee Charges	$7,282	$3,597	$2,614	$3,500	$3,500
	Field Trip Svc Fee-Utilities	$10,265	$11,054	$12,311	$13,500	$13,500
	Recycling Program Revenue	$8,716	$1,874	$4,262	$1,500	$1,500
	Commercial Sanitation Fees	$1,095,556	$1,062,144	$998,522	$950,000	$950,000
	Roll-Off Sanitation Fees	$322,196	$495,732	$561,741	$480,000	$470,000
	San Fees-Comm Multi-Fam Clc	$616,913	$651,815	$718,029	$715,000	$720,000
	Subtotal - Charges for Service	**$2,060,929**	**$2,226,216**	**$2,297,479**	**$2,163,500**	**$2,158,500**
	Interest Income					
	Interest Income	$33,758	$22,868	$15,445	$12,000	$0
	Miscellaneous Income					
	Reimb from Workers Comp	$0	$986	$0	$0	$0
	Revenues					
	Reimbursement-Jury Duty	$0	$0	$0	$60	$0
	Total - Commercial Sanitation Fund	**$2,094,687**	**$2,250,070**	**$2,312,924**	**$2,175,560**	**$2,158,500**
Residential Sanitation Fund						
	Charges for Service					
	Utility Late Fee Charges	$49,424	$55,910	$54,366	$56,000	$56,000
	Recycling Program Revenue	$291,736	$341,651	$324,540	$460,000	$425,000
	Special Haul Fees	$30,869	$27,720	$26,335	$26,000	$26,000
	San Fees-Res Multi-Fam Clc	$227,267	$225,153	$222,253	$222,000	$222,000
	San Fees-Automated Clc	$8,408,912	$8,287,053	$8,802,271	$8,950,000	$9,050,000
	Allocated Interdept Svc Chrgs	$98,528	$108,118	$98,536	$118,939	$91,146
	Subtotal - Charges for Service	**$9,106,737**	**$9,045,605**	**$9,528,300**	**$9,832,939**	**$9,870,146**
	Interest Income					
	Interest Income	$35,692	$12,546	$19,996	$15,445	$12,000
	Miscellaneous Income					
	Reimb from Workers Comp	$0	$1,665	$0	$0	$0
	Total - Residential Sanitation Fund	**$9,142,429**	**$9,059,815**	**$9,548,297**	**$9,848,384**	**$9,882,146**
Sanitation Equipment Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$818,609	$973,054	$614,302	$649,695	$953,772
	Interest Income					
	Interest Income	$252,823	$140,739	$49,979	$15,000	$0
	Miscellaneous Income					
	Auction Proceeds	($2,182)	$0	$250	$113,885	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
Total - Sanitation Equipment Reserve Fund		**$1,069,250**	**$1,113,793**	**$664,531**	**$778,580**	**$953,772**
Sports Complex Fund						
Charges for Service						
	Sports Complex Program Revenue	$249,308	$172,801	$136,087	$140,000	$145,000
	Ticket Sales-Spring Trg	$546,498	$490,752	$453,908	$465,000	$465,000
	Ticket Sales-Premium	$30,000	$30,000	$30,000	$30,000	$30,000
	Ticket Sales- Facility Surchg	$201,529	$175,643	$171,599	$175,000	$175,000
	Ticket.com Annual Fee	$20,000	$10,000	$10,000	$10,000	$10,000
	Ticket.com Convenience Fee	$69,862	$48,671	$55,460	$55,000	$55,000
	Program Sales	$63,866	$50,398	$11,889	$12,000	$12,000
	Adv Sales-BB Std/Sp Trng	$360,365	$283,990	$294,417	$294,000	$300,000
	Adv Sales-BB Std-Non Sp Trn	$1,200	$1,035	$6,743	$5,000	$8,000
	Interdepartmental Svc Chg	$107,799	$111,214	$68,177	$59,100	$76,239
	Subtotal - Charges for Service	**$1,650,427**	**$1,374,504**	**$1,238,280**	**$1,245,100**	**$1,276,239**
Interest Income						
	Interest Income	$53,654	$41,472	$15,724	$9,775	$9,975
Miscellaneous Income						
	Reimbursement-Jury Duty	$0	$760	$480	$0	$0
	Other Revenue	$8,090	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$8,090**	**$760**	**$480**	**$0**	**$0**
Rents						
	General Rent Revenue	$33,434	$36,076	$33,993	$34,000	$25,000
	Genl Rent Rev-Sp Cmplx	$107,157	$71,324	$64,490	$50,000	$60,000
	Rent Revenue - Chili Davis	$99,175	$29,992	$144,708	$75,000	$0
	Rent Rev-Fields	$141,031	$147,575	$150,938	$155,000	$150,000
	Rent Rev-Fld/Clh/Padres	$65,336	$67,734	$70,358	$70,000	$70,000
	Rent Rev-Fld/Clh/Mariners	$95,200	$98,650	$68,848	$64,000	$64,000
	Rent Rev-Stadium	$59,436	$101,592	$66,530	$55,000	$60,000
	Rent Rev-Novelties/Sp Tr	$184,509	$138,644	$188,235	$185,000	$170,000
	Rent Rev/Stad Concssn/Sp Tr	$621,484	$554,051	$522,595	$535,000	$550,000
	Rent Rev/Stad Conc/Non Sp Tr	$33,876	$59,728	$33,326	$40,000	$35,000
	Rent Rev-Parking/Sp Tr	$283,200	$244,494	$227,839	$240,000	$240,000
	Rent Rev-Parking/Non Sp Tr	$3,241	$5,647	$0	$0	$0
	Subtotal - Rents	**$1,727,079**	**$1,555,508**	**$1,571,860**	**$1,503,000**	**$1,424,000**
Revenues						
	In Kind Revenues	$0	$47,050	$58,108	$0	$0
	Total - Sports Complex Fund	**$3,439,250**	**$3,019,295**	**$2,884,451**	**$2,757,875**	**$2,710,214**
Streets Fund						
Taxes						
	Sales Tax-Utilities	$2,993,427	$3,107,554	$3,139,823	$3,150,000	$3,187,599
Charges for Service						
	Street Sign Revenue	$6,172	$3,631	$28,551	$70,500	$15,000
	Street Light Shields/Relocation Fee	$0	$225	$450	$150	$0
	Street Subsidy	$1,030	$1,260	$0	$0	$0
	Street Mnt Fees-Solid Waste	$22,536	$0	$6,248	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Street Cut Surcharge	($666)	$18,550	($1,521)	$1,000	$2,000
	Fog Seal Revenues	$33,569	$15,747	$1,505	$2,312	$10,000
	Allocated Interdept Svc Chrgs	$290,000	$295,000	$295,000	$295,000	$295,000
	Subtotal - Charges for Service	**$352,640**	**$334,413**	**$330,234**	**$368,962**	**$322,000**
	Interest Income					
	Interest Income	$573,123	$301,279	$111,928	$80,000	$120,000
	Intergovernmental Revenue					
	Highway User Revenue	$9,488,625	$8,287,891	$7,852,103	$7,632,000	$7,828,000
	DEMA Reimbursements	$34,384	$0	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$9,523,008**	**$8,287,891**	**$7,852,103**	**$7,632,000**	**$7,828,000**
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$0	$695	$0
	Reimb-Damage to City Prop.	$0	$0	$973	$75	$0
	Repymt Zone Revenues	$11,698	$0	$0	$0	$0
	Other Revenue	$0	$0	$0	$4,984	$0
	Subtotal - Miscellaneous Income	**$11,698**	**$0**	**$973**	**$5,754**	**$0**
	Rents					
	Rent Revenue - Temp Traffic Signals	$0	$28,858	$0	$0	$0
	Revenues					
	CIP Engineering Charges	$0	$0	$114,840	$85,000	$0
	Total - Streets Fund	**$13,453,897**	**$12,059,994**	**$11,549,900**	**$11,321,716**	**$11,457,599**
Transit Fund						
	Charges for Service					
	Transit Collections	$35,843	$37,231	$32,218	$21,767	$0
	Advertising-Bus Shelters	$19,749	$13,283	$13,588	$5,000	$0
	Subtotal - Charges for Service	**$55,592**	**$50,514**	**$45,806**	**$26,767**	**$0**
	Interest Income					
	Interest Income	$33,529	$11,638	$1,631	$263	$2,600
	Intergovernmental Revenue					
	Local Transportation Aid	$666,237	$640,826	$375,639	$0	$0
	Grant Revenue - Federal	$41,496	$53,545	$152,526	$0	$0
	Subtotal - Intergovernmental Revenue	**$707,733**	**$694,371**	**$528,165**	**$0**	**$0**
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$19,798	$113,320	$0
	Reimb from Workers Comp	$789	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$789**	**$0**	**$19,798**	**$113,320**	**$0**
	Revenues					
	Reimb Revenue-General	$0	$0	$0	$0	$18,493
	Total - Transit Fund	**$797,643**	**$756,522**	**$595,400**	**$140,350**	**$21,093**
Wastewater Fund						
	Charges for Service					
	Utility Late Fee Charges	$71,349	$80,413	$75,616	$84,000	$84,000
	Wastewater Fees	$14,779,071	$14,533,353	$15,369,030	$15,100,000	$16,600,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	EPA Mandate Fee	$572,667	$713,501	$828,357	$855,000	$860,000
	Interdepartmental Svc Chg	$89,427	$153,249	$85,808	$67,925	$64,367
	Allocated Interdept Svc Chrgs	$0	$0	$1,715,009	$1,864,054	$1,573,434
	Subtotal - Charges for Service	**$15,512,514**	**$15,480,517**	**$18,073,820**	**$17,970,979**	**$19,181,801**
	Interest Income					
	Interest Income	$215,832	$417,586	$98,317	$49,400	$96,300
	Miscellaneous Income					
	Reimb Revenue-General	$101	$42	$717,733	$50,000	$50,000
	Reimb from Workers Comp	$0	$3,157	$0	$0	$0
	Donations of Capital Assets	$7,496,785	$3,868,855	$23,584,042	$0	$0
	Subtotal - Miscellaneous Income	**$7,496,887**	**$3,872,054**	**$24,301,775**	**$50,000**	**$50,000**
	Bond Proceeds					
	Forgiveness of Contracts Pay	$0	$0	$632,338	$0	$0
	Total - Wastewater Fund	**$23,225,232**	**$19,770,157**	**$43,106,250**	**$18,070,379**	**$19,328,101**
Water Fund						
	Charges for Service					
	Reclaimed Water Fees	$544,675	$537,542	$519,694	$475,000	$630,000
	Water Fees	$28,830,814	$28,217,263	$28,545,844	$28,100,000	$30,050,000
	Utility Late Fee Charges	$115,747	$122,856	$113,495	$120,000	$118,000
	New Service Fee-Water	$286,243	$302,016	$302,836	$305,000	$335,000
	Water Meter Charges	$334,603	$169,860	$130,664	$135,000	$135,000
	Disconnect/Reconnect Fees	$404,338	$393,000	$387,780	$410,000	$390,000
	Damaged Property Fees	$67,890	$12,247	$13,025	$12,000	$12,000
	Water Meter Tests	$0	$0	$0	$100	$100
	Utility Delinquent Letter Fee	$48,368	$47,362	$49,153	$52,500	$53,000
	Utilities Tampering Fees	$31,740	$21,225	$6,245	$10,000	$10,000
	Field Trip Svc Fee-Utilities	$2,198	$2,392	$3,272	$3,000	$3,000
	Quintero WTP Fees	$797,631	$93,689	$362,408	$600,000	$600,000
	Fees for General Services	$8,646	$10,210	$8,580	$4,000	$4,000
	Lien Filing Fees	$3,132	$742	$1,384	$900	$1,000
	Interdepartmental Svc Chg	$233,148	$201,045	$123,310	$80,632	$88,037
	Allocated Interdept Svc Chrgs	$1,644,875	$1,700,342	$17,670	$0	$17,670
	Subtotal - Charges for Service	**$33,354,047**	**$31,831,792**	**$30,585,360**	**$30,308,132**	**$32,446,807**
	Interest Income					
	Interest Income	$1,186,009	$574,576	$241,395	$140,000	$197,000
	Intergovernmental Revenue					
	Grant Revenue	$0	$3,000	$0	$0	$0
	Miscellaneous Income					
	Reimb Revenue-General	$364,576	$146,601	$332,268	$165,000	$165,000
	Reimb from Workers Comp	$0	$6,181	$6,181	$6,000	$5,000
	Reimbursement-Jury Duty	$0	$48	$0	$0	$0
	Donations of Capital Assets	$8,543,781	$6,365,991	$26,003,039	$0	$0
	Auction Proceeds	$0	$5,998	$25	$9,517	$0
	Other Revenue	$0	$0	$2	$0	$0
	Subtotal - Miscellaneous Income	**$8,908,357**	**$6,524,819**	**$26,341,515**	**$180,517**	**$170,000**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Revenue					
	Non-Potable Water Fees	$0	$0	$0	$16,000	$195,000
	Bond Proceeds					
	Forgiveness of Contracts Pay	$0	$0	$747,400	$0	$0
	Total - Water Fund	**$43,448,413**	**$38,934,187**	**$57,915,670**	**$30,644,649**	**$33,008,807**
Impact Fees Fund						
	Charges for Service					
	Neighborhood Park Dev Fees	$1,321,508	$414,964	$618,336	$420,000	$524,475
	Citywide Park/Rec Fac Dev Fee	$1,623,647	$353,790	$391,806	$366,000	$402,975
	Open Space Dev Fee	$303,600	$48,240	$55,431	$45,000	$55,485
	River Corridors/Trails Dev Fee	$398,354	$66,950	$96,759	$61,000	$78,975
	Library Dev Fees	$501,209	$99,061	$109,019	$88,000	$112,185
	Law Enforcement Dev Fees	$2,056,086	$260,634	$318,921	$171,814	$192,608
	Fire & Emergency Dev Fees	$1,459,487	$394,285	$470,248	$259,000	$291,003
	Streets Dev Fee	$8,327,804	$3,240,755	$3,800,379	$1,951,000	$2,661,167
	Intersection Dev Fee	$622,646	$184,554	$141,101	$52,200	$158,091
	General Government Dev Fee	$1,413,319	$326,373	$391,226	$225,000	$241,603
	Water Expansion Fees	$3,297,819	$1,073,071	$898,045	$889,732	$851,386
	Water Resource Project Fee	$659,750	$321,008	$258,463	$251,748	$229,284
	Wastewater Buy-In Fees	$524	$0	$0	$0	$0
	Wastewater Expansion Fees	$1,863,749	$447,047	$460,210	$458,568	$443,316
	Solid Waste Dev Fees	$458,804	$110,359	$120,700	$115,000	$121,500
	Subtotal - Charges for Service	**$24,308,307**	**$7,341,091**	**$8,130,644**	**$5,354,062**	**$6,364,053**
	Interest Income					
	Interest Income	$3,857,473	$1,486,011	$550,274	$249,382	$211,505
	Total - Impact Fees Fund	**$28,165,780**	**$8,827,102**	**$8,680,919**	**$5,603,444**	**$6,575,558**
Improvement District Fund						
	Assessment Revenue					
	Assessment Principal	$954,358	$1,235,399	$1,297,782	$1,393,434	$1,225,000
	Assessment Interest	$393,938	$516,246	$467,946	$477,295	$302,595
	Assessment Penalties	$8,299	$4,702	$1,221	$4,385	$0
	Assessment Admin Charges	$661	$285	$155	$1,500	$2,300
	Subtotal - Assessment Revenue	**$1,357,255**	**$1,756,632**	**$1,767,104**	**$1,876,614**	**$1,529,895**
	Interest Income					
	Interest Income	$111,195	$20,372	$7,731	$3,640	$4,600
	Revenues					
	Interest Income	$0	$112	$0	$0	$0
	Total - Improvement District Fund	**$1,468,451**	**$1,777,115**	**$1,774,835**	**$1,880,254**	**$1,534,495**
Insurance Reserve Fund						
	Charges for Service					
	Health Clinic Fees	$0	$0	$0	$0	$10,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Interdepartmental Svc Chg	$2,814,229	$2,799,204	$2,294,682	$2,065,677	$2,619,860
	Subtotal - Charges for Service	**$2,814,229**	**$2,799,204**	**$2,294,682**	**$2,065,677**	**$2,629,860**
	Interest Income					
	Interest Income	$375,031	$200,681	$96,576	$64,500	$75,000
	Miscellaneous Income					
	Reimb Revenue-General	$29,114	$0	$502,089	$0	$0
	Reimb-Damage to City Prop.	$151,199	$151,231	$121,092	$63,770	$0
	Subtotal - Miscellaneous Income	**$180,313**	**$151,231**	**$623,181**	**$63,770**	**$0**
	Revenues					
	Employee Health Ins Contrib	$0	$0	$872,477	$1,900,000	$2,040,402
	COBRA Health Ins Contrib	$0	$0	$143,219	$260,000	$0
	Employer Health Ins Contrib	$0	$0	$5,668,060	$10,180,000	$11,131,370
	Employer Workers Comp Contrib	$0	$0	$0	$735,614	$951,583
	Interest Income	$0	$0	$4,182	$2,000	$2,000
	Reimb Revenue-General	$0	$0	$0	$16,000	$0
	Subtotal - Revenues	**$0**	**$0**	**$6,687,938**	**$13,093,614**	**$14,125,355**
	Total - Insurance Reserve Fund	**$3,369,573**	**$3,151,116**	**$9,702,376**	**$15,287,561**	**$16,830,215**
Housing Fund						
	Interest Income					
	Interest Income	$18,009	$3,742	$1,592	$800	$2,900
	Intergovernmental Revenue					
	HUD Operating Subsidy - CY	$145,841	$158,627	$177,710	$280,000	$0
	HUD Admin Fees-Portable	$74,952	$80,448	$97,324	$0	$0
	Grant Revenue - Federal	$654,375	$641,417	$657,243	$328,443	$653,040
	Subtotal - Intergovernmental Revenue	**$875,168**	**$880,492**	**$932,277**	**$608,443**	**$653,040**
	Miscellaneous Income					
	Other Revenue	$4,055	$3,881	$180,888	$0	$0
	Rents					
	Housing Rent	$146,682	$104,158	$88,553	$0	$0
	Total - Housing Fund	**$1,043,914**	**$992,274**	**$1,203,310**	**$609,243**	**$655,940**
Grant Fund						
	Interest Income					
	Interest Income	$4,263	$5,591	$2,170	$100	$2,000
	Intergovernmental Revenue					
	Intergovtl Participation	$0	$0	$0	$0	$10,000,000
	Grant Revenue	$1,200,173	$616,081	$509,391	$529,033	$436,644
	Grant Revenue - Federal	$2,203,917	$2,261,852	$2,419,932	$1,911,797	$2,346,187
	Seizure Revenue	$147,180	$600,627	$134,288	$344,738	$430,473
	Subtotal - Intergovernmental Revenue	**$3,551,270**	**$3,478,560**	**$3,063,610**	**$2,785,568**	**$13,213,304**
	Revenues					
	Grant Revenue	$0	$0	$0	($3,375)	$71,673
	Grant Revenue - Federal	$0	$13,720	$805,152	$1,102,828	$0
	Reimb Revenue-General	$0	$30,000	$60,000	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Budget
	Subtotal - Revenues	**$0**	**$43,720**	**$865,152**	**$1,099,453**	**$71,673**
	Total - Grant Fund	**$3,555,534**	**$3,527,871**	**$3,930,932**	**$3,885,121**	**$13,286,977**
Other Fund						
Taxes						
	Street Light ID Tax	$556,960	$560,183	$446,207	$460,533	$483,919
	Maintenance ID Tax	$135,139	$68,071	$171,484	$151,052	$161,834
	Subtotal - Taxes	**$692,100**	**$628,254**	**$617,691**	**$611,585**	**$645,753**
Charges for Service						
	CFD Appl/Process Fee	$0	$25,000	$0	$0	$0
	Utility Late Fee Charges	$1,066	$1,629	$1,020	$1,155	$1,000
	Storm Water Fee	$656,254	$728,265	$782,366	$800,000	$800,000
	Interdepartmental Svc Chg	$1,022,525	$896,596	$729,574	$1,304,279	$1,216,415
	Subtotal - Charges for Service	**$1,679,845**	**$1,651,490**	**$1,512,959**	**$2,105,434**	**$2,017,415**
Fines & Forfeitures						
	JCEF Revenue	$25,072	$28,217	$27,937	$30,000	$20,000
	Court Enhancement Fee	$237,200	$395,620	$201,414	$207,000	$200,000
	Subtotal - Fines & Forfeitures	**$262,272**	**$423,837**	**$229,352**	**$237,000**	**$220,000**
Interest Income						
	Interest Income	$1,332,312	$753,701	$372,281	$111,279	$170,823
Intergovernmental Revenue						
	State Ins Dept Rebate	$386	$0	$674	$613	$0
	Intergovtl Partic-	$0	$12,837,089	$0	$0	$0
	Grant Revenue	$0	$3,500	$1,250	$0	$0
	Muni Court Allocation (FTG)	$21,208	$16,642	$20,466	$8,231	$0
	Subtotal - Intergovernmental Revenue	**$21,594**	**$12,857,231**	**$22,390**	**$8,844**	**$0**
Miscellaneous Income						
	Reimb Revenue-General	$4,266,490	$3,554,210	$2,150,748	$1,263,086	$1,598,448
	Reimbursement for O/T	$0	$2,179	$0	$0	$0
	Contributions - General	$9,500	$10,326	$3,135	$5,170	$4,700
	Contributions-Fire	$25,712	$0	$300	$7,500	$7,500
	Contributions-Comm. Svcs.	$6,400	$0	$0	$0	$0
	Contributions-Library	$1,180	$5,040	$3,900	$2,000	$0
	Commissions	$3,417	$4,164	$3,576	$2,564	$0
	Other Revenue	$1,885	$0	$1,951	$2,242	$0
	Subtotal - Miscellaneous Income	**$4,314,584**	**$3,575,919**	**$2,163,610**	**$1,282,562**	**$1,610,648**
Revenues						
	Grant Revenue - Federal	$0	$0	$0	$910,000	$997,000
	Reimb Revenue-General	$0	$0	$0	$13,371,000	$10,196,040
	Subtotal - Revenues	**$0**	**$0**	**$0**	**$14,281,000**	**$11,193,040**
	Total - Other Fund	**$8,302,707**	**$19,890,431**	**$4,918,282**	**$18,637,704**	**$15,857,679**
	Total - All Funds Revenue	**$391,120,906**	**$378,425,249**	**$358,105,903**	**$278,770,639**	**$322,590,993**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
General & Other							
General Fund							
	City Attorney						
	Civil	$1,970,838	$2,129,846	$1,978,755	$1,966,935	$2,146,520	$1,992,017
	Victims' Assistance Prg	$202,977	$227,089	$208,384	$211,575	$211,175	$217,912
	Criminal	$710,789	$764,482	$742,739	$731,508	$727,774	$751,438
	Sub-total:	**$2,884,604**	**$3,121,417**	**$2,929,878**	**$2,910,018**	**$3,085,469**	**$2,961,367**
	City Clerk						
	City Clerk	$715,431	$721,417	$1,023,725	$1,161,878	$1,014,078	$960,843
	Records & Information Mgt	$286,349	$298,819	$255	$0	$0	$0
	Elections	$56,400	$167,732	$0	$0	$0	$0
	Sub-total:	**$1,058,180**	**$1,187,968**	**$1,023,980**	**$1,161,878**	**$1,014,078**	**$960,843**
	City Manager						
	City Manager's Office	$1,582,011	$1,668,312	$1,315,128	$1,153,114	$1,158,214	$1,142,750
	Sub-total:	**$1,582,011**	**$1,668,312**	**$1,315,128**	**$1,153,114**	**$1,158,214**	**$1,142,750**
	Community Services						
	CAPA Administration	$322,707	$330,312	$101	$0	$0	$0
	Arts Commission	$190,886	$132,303	$202,549	$221,398	$239,903	$205,737
	Community Services Administration	$796,994	$796,944	$872,535	$668,711	$668,083	$632,103
	Swimming Pools	$1,006,533	$980,203	$901,362	$921,001	$921,001	$933,282
	Am/Pm Program	$2,455,776	$2,219,635	$1,829,810	$2,069,699	$1,920,839	$1,752,390
	Little Learners Program	$236,662	$283,476	$314,670	$328,112	$352,324	$371,874
	Summer Recreation Program	$434,146	$345,211	$336,331	$385,444	$385,444	$387,388
	Summer Camp Program	$972,536	$933,680	$762,496	$867,053	$862,609	$809,007
	Special Interest Classes	$349,715	$351,686	$314,981	$284,670	$275,170	$275,399
	Sports Programs	$788,521	$824,700	$930,100	$792,625	$779,791	$792,862
	Senior Program	$220,866	$213,932	$189,621	$184,326	$182,731	$190,621
	Adaptive Recreation Program	$194,653	$202,707	$185,206	$157,577	$157,577	$169,557
	Special Events Program	$705,420	$794,373	$261,401	$245,837	$282,883	$302,349
	Teen Program	$420,287	$385,599	$356,832	$350,593	$350,593	$378,710
	Community Center	$493,170	$508,779	$392,404	$527,325	$526,339	$500,239
	Community Park	$1,031,220	$1,007,550	$1,016,186	$952,853	$952,853	$990,326
	Rio Vista Rec Center	$1,562,262	$1,461,716	$1,324,428	$1,216,302	$1,215,555	$1,228,772
	Main Library	$3,182,746	$3,028,286	$2,894,499	$2,663,456	$2,631,700	$2,393,126
	Branch Library	$702,628	$1,265,543	$1,366,021	$1,419,402	$1,455,984	$1,556,012
	Parks North	$1,982,934	$1,697,008	$1,605,612	$1,817,863	$1,786,550	$1,856,622
	Parks South	$2,489,647	$1,646,380	$1,449,807	$1,830,104	$1,794,409	$1,670,033
	Parks Administration	$1,293,269	$984,042	$331,447	$0	$0	$0
	Contracted Landscape Maintenance	$0	$1,103,713	$1,082,110	$1,067,630	$1,067,630	$1,119,223
	Sub-total:	**$21,833,578**	**$21,497,778**	**$18,920,510**	**$18,971,981**	**$18,809,968**	**$18,515,632**
	Economic Development Services						
	Economic Development Services Ad	$601,298	$735,667	$569,502	$566,349	$576,349	$384,662
	Business and Real Estate Developme	$0	$0	$338,496	$584,534	$564,534	$723,297
	Building Development	$2,649,907	$2,351,483	$1,852,056	$1,492,755	$1,469,625	$1,451,742
	Site Development	$1,360,451	$1,148,497	$851,900	$767,240	$781,052	$769,210
	Sub-total:	**$4,611,656**	**$4,235,647**	**$3,611,954**	**$3,410,878**	**$3,391,560**	**$3,328,911**
	Engineering						
	Engineering Admin	$1,058,565	$1,289,437	$1,058,669	$756,897	$739,882	$639,156
	Capital Engineering	$1,304,110	$1,300,991	$1,303,253	$1,313,676	$1,248,038	$1,229,088
	Design and Construction	$0	$0	$601,640	$666,739	$664,336	$682,015

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	Eng Inspection Svc	$1,426,814	$1,335,795	$1,145,142	$1,104,099	$1,090,811	$909,920
	Sub-total:	**$3,789,489**	**$3,926,222**	**$4,108,703**	**$3,841,411**	**$3,743,067**	**$3,460,179**
	Finance						
	Finance Admin	$296,615	$321,338	$307,721	$287,588	$284,023	$285,577
	Financial Services	$1,403,371	$1,545,705	$1,344,267	$1,381,465	$1,367,798	$1,397,265
	Tax Audit & Collections	$921,400	$978,528	$987,551	$904,026	$904,026	$1,156,884
	Materials Management	$1,050,438	$1,086,335	$971,182	$747,417	$733,467	$602,705
	Treasury Management	$301,094	$351,295	$345,317	$344,695	$339,262	$341,728
	Inventory Control	$492,886	$535,686	$530,570	$448,687	$474,829	$386,243
	Sub-total:	**$4,465,804**	**$4,818,888**	**$4,486,608**	**$4,113,878**	**$4,103,405**	**$4,170,402**
	Finance Utilities						
	Customer Service	$1,454,451	$1,526,136	$1,501,245	$1,498,816	$1,852,358	$1,642,582
	Revenue Administration	$608,904	$715,860	$713,167	$582,406	$570,519	$475,422
	Meter Services	$2,364,950	$2,388,602	$1,589,190	$1,598,712	$1,583,139	$2,359,391
	Utility Billing	$1,004,758	$1,078,991	$1,034,989	$1,041,868	$724,512	$728,950
	Sub-total:	**$5,433,063**	**$5,709,589**	**$4,838,592**	**$4,721,802**	**$4,730,528**	**$5,206,345**
	Fire						
	Fire Admin	$773,497	$691,858	$672,725	$597,123	$597,123	$459,510
	Fire Prevention	$1,516,805	$1,352,030	$1,116,289	$986,300	$986,300	$1,016,466
	Fire Support Services	$812,519	$785,278	$633,302	$681,371	$680,371	$752,551
	Emergency Medical Services	$436,229	$839,991	$399,274	$434,287	$434,287	$510,031
	Fire Training	$287,767	$399,188	$499,478	$535,746	$551,433	$518,974
	Emergency Management	$134,612	$364,212	$201,530	$201,799	$201,789	$271,301
	Fire Operations	$15,142,744	$16,485,832	$16,185,175	$15,105,164	$15,105,086	$16,018,262
	Sub-total:	**$19,104,173**	**$20,918,390**	**$19,707,772**	**$18,541,790**	**$18,556,389**	**$19,547,095**
	Governmental Affairs						
	Governmental Affairs	$411,968	$442,829	$514,154	$1,132,437	$1,132,010	$1,125,439
	Sub-total:	**$411,968**	**$442,829**	**$514,154**	**$1,132,437**	**$1,132,010**	**$1,125,439**
	Human Resources						
	Safety Management	$252,906	$260,514	$267,197	$0	$0	$0
	Human Resources	$2,479,409	$2,517,994	$2,284,920	$2,396,210	$2,409,008	$2,316,165
	Sub-total:	**$2,732,315**	**$2,778,508**	**$2,552,117**	**$2,396,210**	**$2,409,008**	**$2,316,165**
	Management and Budget						
	Management and Budget	$908,279	$940,541	$956,828	$913,113	$913,844	$917,364
	Development Agreement Administrat	$174,133	$152,503	$206	$0	$0	$0
	Sub-total:	**$1,082,412**	**$1,093,043**	**$957,034**	**$913,113**	**$913,844**	**$917,364**
	Mayor and Council						
	Mayor & City Council	$1,110,225	$1,196,400	$1,120,343	$647,390	$647,390	$604,452
	Sub-total:	**$1,110,225**	**$1,196,400**	**$1,120,343**	**$647,390**	**$647,390**	**$604,452**
	Municipal Court						
	Municipal Court	$2,175,590	$2,492,447	$2,095,461	$1,990,676	$1,989,427	$1,821,218
	Sub-total:	**$2,175,590**	**$2,492,447**	**$2,095,461**	**$1,990,676**	**$1,989,427**	**$1,821,218**
	Non-Departmental						
	Non-Departmental	$1,715,370	$2,312,917	$1,637,192	$1,314,008	$1,488,136	$1,427,136
	Gen Fund Capital Projects	$10,563,166	$4,134,697	$4,655,077	$14,413,322	$7,382,884	$8,856,750
	Sub-total:	**$12,278,536**	**$6,447,615**	**$6,292,269**	**$15,727,330**	**$8,871,020**	**$10,283,886**
	Office of Communications						
	Public Information Office	$571,357	$637,772	$672,639	$811,479	$818,164	$695,650
	Peoria Channel 11	$687,581	$473,524	$449,960	$418,214	$408,168	$400,357
	Sub-total:	**$1,258,938**	**$1,111,296**	**$1,122,598**	**$1,229,693**	**$1,226,332**	**$1,096,007**
	Planning and Community Development						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	Neighborhood Coordination	$488,746	$576,054	$523,950	$518,632	$495,939	$519,253
	Community Dev Administration	$656,558	$662,207	$513,049	$364,106	$350,226	$269,669
	Planning	$1,310,702	$1,183,795	$769,107	$895,312	$765,618	$719,879
	Systems Planning	$0	$0	$346,400	$636,586	$386,666	$623,042
	Sub-total:	**$2,456,006**	**$2,422,056**	**$2,152,505**	**$2,414,636**	**$1,998,449**	**$2,131,843**
	Police						
	Neighborhood Services	$961,500	$999,219	$1,652,226	$1,683,113	$1,705,543	$1,760,656
	Police Administration	$1,941,362	$2,263,539	$1,825,457	$1,754,765	$1,739,236	$1,751,838
	Criminal Investigation	$3,883,181	$4,366,297	$4,161,555	$3,719,375	$3,644,843	$3,653,051
	Patrol Services - South	$15,049,818	$15,486,459	$11,060,715	$10,926,943	$10,968,588	$10,842,395
	Patrol Services - North	$0	$0	$3,930,034	$6,028,017	$5,974,598	$5,899,200
	Operations Support	$3,594,529	$4,954,976	$4,502,322	$2,412,243	$2,445,608	$3,537,052
	Pd Technical Support	$4,849,563	$3,549,655	$3,265,552	$3,524,911	$3,480,452	$3,063,052
	Staff Services	$1,313,942	$1,007,402	$1,337,269	$1,228,758	$1,131,091	$1,066,329
	Pd Communications	$2,475,614	$2,835,318	$2,866,546	$2,685,301	$2,754,606	$2,692,458
	Strategic Planning	$74,699	$814,265	$710,452	$667,634	$691,734	$939,012
	Sub-total:	**$34,144,208**	**$36,277,129**	**$35,312,128**	**$34,631,060**	**$34,536,299**	**$35,205,043**
	Public Works						
	Public Works Administration	$470,182	$617,660	$645,914	$549,037	$547,859	$431,467
	Sub-total:	**$470,182**	**$617,660**	**$645,914**	**$549,037**	**$547,859**	**$431,467**
	General Fund Total:	$122,882,938	$121,963,193	$113,707,649	$120,458,332	$112,864,316	$115,226,408
	Half Cent Sales Tax Fund						
	Non-Departmental						
	Half Cent Sales Tax	$4,706,370	$2,697,415	$2,414,470	$2,296,401	$5,478,068	$3,402,022
	Half Cent Sales Tax Fund Total:	$4,706,370	$2,697,415	$2,414,470	$2,296,401	$5,478,068	$3,402,022
	Other Reserve Funds						
	Economic Development Services						
	Economic Development	$6,400	$136,705	$63,525	$0	$0	$0
	Non-Departmental						
	Muni Off Complex Reserve	$64,477	$653,437	$3,248,375	$1,131,714	$507,579	$473,350
	Other Reserve Funds Total:	$70,877	$790,142	$3,311,900	$1,131,714	$507,579	$473,350
	General & Other Total:	**$127,660,185**	**$125,450,751**	**$119,434,019**	**$123,886,447**	**$118,849,963**	**$119,101,780**
Special Revenue Funds							
	Attorney Grants						
	City Attorney						
	Victims' Rights Imp Grant	$765	$1,977	$1,400	$200	$1,400	$0
	St Anti-Racketeering-Cao	$32,385	$9,417	$10,778	$50,310	$42,706	$50,177
	Attorney Grants Total:	$33,150	$11,394	$12,178	$50,510	$44,106	$50,177
	Community Service Grants						
		$0	$8,723	$273	$0	$0	$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	Community Services						
	Adult Day Prg Grant	$389,011	$425,870	$398,450	$421,727	$417,669	$433,361
	Library Svc & Technology Grant	$7,006	$43,575	$15,000	$0	$16,542	$0
	Citizen Donations-Cs	$7,482	$3,933	$8,611	$11,499	$1,043	$0
	Teen Council	$1,878	$462	$1,324	$4,500	$557	$0
	Community Service Grants Total:	$405,377	$482,563	$423,660	$437,726	$435,811	$433,361
Development Fee Funds							
	Non-Departmental						
	Streets Dev Zone 1	$37,335	$1,148	$3,970	$259,455	$20,292	$584,678
	Streets Dev Zone 2	$4,797,208	$6,840,077	$1,925,436	$6,921,766	$2,157,360	$5,740,248
	Intersection Dev Zone 1	$370,305	$27,572	$116,132	$0	$0	$0
	Intersection Dev Zone 2	$491,563	$204,166	$300,000	$98,000	$98,000	$80,850
	Neighbrhd Park Dev Zone 1	$40,004	$439,669	$3,458	$1,371,913	$138,102	$1,341,759
	Neighbrhd Park Dev Zone 2	$342,967	$172,588	$269,006	$59,063	$59,293	$19,425
	Neighborhood Park Dev Zone 3	$2,055,116	$42,465	$3,710	$1,074,694	$945	$1,067,674
	Ctywd Park/Rec Fac Dev	$2,950,413	$76,130	$160,354	$1,038,167	$223,093	$0
	Open Space Dev	$58,653	$56,450	$94,325	$1,353,936	$354,450	$1,315,406
	River Corridors/Trails Dev	$455,013	$230,850	$10,096	$716,231	$28,831	$813,730
	Library Dev	$862,263	$6,287,513	$344,585	$218,267	$212,538	$14,855
	Law Enforcement Dev	$214,284	$1,749,573	$1,134,213	$23,459	$8,680	$13,020
	Fire & Emerg Svc Dev	$2,311,062	$1,722,128	$807,222	$70,000	$0	$70,000
	General Govt Dev	$1,176,242	$1,638,243	$2,389,552	$985,884	$701,718	$63,030
	Development Fee Funds Total:	$16,162,428	$19,488,572	$7,562,060	$14,190,835	$4,003,302	$11,124,675
Other Grants							
		$15,000	$28,895	$0	$0	$0	$0
	Community Services						
	Percent For The Arts	$0	$107,647	$85,192	$267,000	$112,000	$395,000
	Prop 302 Grant Program	$62,565	$65,731	$31,832	$33,168	$31,193	$0
	Finance						
	Dept of Interior Challenge Grant	$0	$0	$658,788	$1,316,885	$1,102,828	$0
	Governmental Affairs						
	Federal Dept of Energy Grant	$0	$0	$116,690	$0	$1,191,810	$0
	Human Resources						
	Employee Wellness Prg	$8,869	$6,783	$759	$10,000	$9,038	$10,000
	Mayor and Council						
	Citizen Donations-Mayoral	$1,169	$2,753	$3,504	$2,500	$582	$0
	Municipal Court						
	Jud Coll Enh Fund-Local	$0	$0	$0	$0	$218,385	$0
	Municipal Court Enhancement Fd	$3,851	$50,002	$13,909	$69,610	$9,607	$473,777

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	Non-Departmental						
	Employee Event Fund	$5,000	$0	$629	$5,000	$0	$0
	Planning and Community Development						
	Comm Dev Block Grant	$621,786	$627,035	$828,627	$1,544,458	$700,855	$1,274,002
	Public Works						
	ADEQ Recycling Grant	$261,728	$0	$0	$0	$0	$0
		$0	$4,997	$0	$0	$0	$0
	Other Grants Total:	$979,968	$893,842	$1,739,930	$3,248,621	$3,376,298	$2,152,779
Public Housing							
	Planning and Community Development						
	Public Housing Project	$151,487	$245,619	$198,980	$327,871	$327,871	$327,871
	Public Housing Total:	$151,487	$245,619	$198,980	$327,871	$327,871	$327,871
Public Safety Grants							
	Fire						
	Fed Assist to Firefighters Grt	$0	$0	$0	$300,000	$300,000	$300,000
	Homeland Security Grant - MMRS	$0	$0	$71,593	$0	$41,511	$129,300
	Citizen Donations-Fire	$3,140	$30,427	$9,289	$7,500	$7,500	$7,500
	Police						
	Az Auto Theft Grant	$0	$12,700	$3,031	$0	$0	$0
	St Anti-Racketeering-Pd	$80,732	$597,696	$121,865	$228,020	$336,980	$375,290
	Federal Forfeiture	$34,801	$2,000	$2,000	$0	$0	$5,000
	GITEM Grant	$0	$70,942	$68,696	$17,224	$17,224	$18,840
	Fifty in Twelve DUI Grant	$0	$10,037	$10,066	$0	$0	$0
	xx	$0	$30,000	$0	$0	$0	$0
	Victims Of Crime Act Grant	$21,080	$41,226	$46,068	$41,200	$46,068	$0
	Justice Assistance Grant	$20,488	$13,877	$38,362	$16,667	$244,620	$0
	Opep Grant - Cfda 20.600	$105,121	$88,671	$124,211	$43,060	$134,060	$47,102
	Bulletproof Vest Partnership	$2,841	$13,772	$6,068	$0	$0	$0
	St Anti-Racketeering - PD	$11,716	$12,000	$13,500	$0	$10,800	$0
	Federal DEA IGA	$15,854	$16,329	$30,451	$0	$39,668	$0
	Homeland Security CFDA#	$434,103	$1,019,072	$862,709	$0	$196,600	$0
	Citizen Donations-Pd	$283	$2,873	$330	$1,500	$2,550	$1,500
	Police Explorer Trust Fd	$840	$0	$622	$3,200	$1,490	$3,200
	Public Safety Grants Total:	$730,999	$1,961,620	$1,408,861	$658,371	$1,379,071	$887,732
Section 8 Housing							
	Planning and Community Development						
	Sect 8 Housing	$650,140	$761,907	$652,982	$879,728	$634,140	$653,040
	Capital Fund Prog (Hud)	$242,082	$136,611	$194,533	$270,400	$59,077	$263,889
	Home Grant	$451,897	$14,309	$32,964	$505,530	$58,456	$403,084
	Section 8 Housing Total:	$1,344,119	$912,827	$880,478	$1,655,658	$751,673	$1,320,013

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
Streets							
	Engineering						
	Traffic Engineering	$1,875,706	$2,265,417	$1,519,470	$1,346,552	$1,286,777	$1,116,425
	Public Works						
	Streets Admin	$927,445	$892,130	$862,119	$808,844	$828,323	$803,704
	Signs And Striping	$1,219,969	$1,249,542	$1,080,884	$1,027,234	$1,031,465	$1,103,046
	Traffic Signal Maintenance	$2,152,943	$2,260,298	$2,327,664	$2,461,724	$2,449,787	$2,530,145
	Street Maintenance	$2,906,967	$2,863,052	$2,504,196	$2,646,845	$2,650,570	$2,737,838
	Sweeper Operations	$963,762	$943,634	$704,817	$751,210	$719,970	$694,636
	Streets Debt Service	$470,560	$470,160	$3,090,918	$0	$0	$0
	Streets Oper Capital Projects	$3,048,347	$7,505,721	$3,119,959	$3,907,587	$3,319,081	$5,016,082
	Streets Total:	$13,565,699	$18,449,953	$15,210,027	$12,949,996	$12,285,973	$14,001,876
Transit							
	Public Works						
	Transit Division	$1,365,792	$1,166,371	$1,009,685	$1,006,618	$999,251	$932,686
	Hb2565 Transp Grant	$3,061	$272,766	$212,653	$0	$0	$0
	Transit Total:	$1,368,853	$1,439,137	$1,222,337	$1,006,618	$999,251	$932,686
Transportation Sales Tax Fund							
	Non-Departmental						
	Transportation Sales Tax	$334,205	$3,691,016	$2,705,039	$8,825,746	$3,622,932	$11,371,336
	Transportation Sales Tax Fund Total:	$334,205	$3,691,016	$2,705,039	$8,825,746	$3,622,932	$11,371,336
	Special Revenue Funds Total:	**$35,076,285**	**$47,576,544**	**$31,363,550**	**$43,351,952**	**$27,226,288**	**$42,602,506**
Enterprise Funds							
Commercial Solid Waste							
	Public Works						
	Commercial Collection	$1,604,751	$1,852,108	$1,889,270	$2,035,336	$2,034,336	$2,158,043
	Solid Waste Admin	$0	$0	$42	$0	$0	$0
	Commercial Solid Waste Total:	$1,604,751	$1,852,108	$1,889,312	$2,035,336	$2,034,336	$2,158,043
Residential Solid Waste							
	Public Works						
	Solid Waste Admin	$640,258	$670,919	$571,848	$654,214	$670,930	$580,951
	Residential Collection	$7,013,498	$7,749,154	$4,559,443	$4,896,734	$4,899,205	$5,069,054
	Residential Recycling	$0	$0	$3,110,792	$2,301,855	$2,036,038	$2,253,456
	Environmental Services	$2,271,898	$593,205	$430,118	$338,267	$335,635	$326,512
	Residential Solid Waste Total:	$9,925,654	$9,013,278	$8,672,201	$8,191,070	$7,941,808	$8,229,973
Solid Waste Expansion							
	Public Works						
	Solid Waste Expansion	$2,312,949	$216,355	$114,248	$100,000	$63,829	$105,310

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	Solid Waste Expansion Total:	$2,312,949	$216,355	$114,248	$100,000	$63,829	$105,310
	Solid Waste Reserves						
	Public Works						
	Solid Waste Eqt Reserve	$31,329	$1,560,555	$1,474,396	$826,200	$740,382	$150,000
	Solid Waste Reserves Total:	$31,329	$1,560,555	$1,474,396	$826,200	$740,382	$150,000
	Sports Complex Equipment Reserves						
	Community Services						
	Sports Complex Capital Reserve	$27,954	$0	$0	$0	$0	$0
	Sports Complex Improvement Reser	$193,619	$0	$34,413	$0	$0	$0
	Complex Eqt Reserve	$63,774	$84,386	$0	$142,900	$0	$0
	Sports Complex Equipment Reserves Total:	$285,347	$84,386	$34,413	$142,900	$0	$0
	Sports Complex Operations/Maintenance						
	Community Services						
	Complex Operations/Maint	$6,215,573	$4,009,890	$3,848,187	$3,547,238	$3,614,580	$3,655,677
	Spring Training	$0	$660,826	$577,872	$697,487	$598,769	$697,487
	Complex Debt Service	$152,078	$147,306	$143,456	$159,780	$163,590	$59,837
	Sports Complex Operations/Maintenance Total:	$6,367,651	$4,818,022	$4,569,515	$4,404,505	$4,376,939	$4,413,001
	Wastewater						
	Public Works						
	Beardsley Water Reclamation Facility	$2,430,136	$2,392,414	$1,726,211	$1,784,805	$1,784,805	$1,834,138
	Ww Collection/Prevention	$5,589,290	$2,851,330	$1,264,617	$1,414,035	$1,414,225	$1,432,107
	Wastewater Environmental	$822,405	$778,204	$614,831	$870,164	$872,471	$894,551
	Jomax Water Reclamation Facility	$1,616,657	$1,698,378	$1,151,916	$1,344,522	$1,344,522	$1,296,599
	Butler Water Reclamation Facility	$1,163,481	$4,207,753	$4,587,595	$5,138,745	$5,521,907	$4,874,880
	Ww Oper Capital Projects	$2,387,993	$11,563,967	$2,437,563	$6,757,738	$3,358,330	$6,657,110
	Ww Debt Service	$2,089,069	$4,532,967	$5,768,876	$8,704,301	$8,797,375	$7,972,575
	Wastewater Total:	$16,099,031	$28,025,015	$17,551,608	$26,014,310	$23,093,635	$24,961,960
	Wastewater Bonds						
	Public Works						
	Prp W/S Rev Bonds 2003 (Ww)	$50,859,148	$0	$0	$0	$0	$0
	WIFA Bonds CW-017-2009	$0	$801,108	$3,311,588	$43,817	$292,452	$0
	WIFA Bonds CW-018-2009	$0	$8,485	$1,269,741	$0	$0	$0
	WIFA Bonds CW-041-2009	$0	$333,472	$3,417,942	$0	$45,776	$0
	Wastewater Bonds Total:	$50,859,148	$1,143,065	$7,999,270	$43,817	$338,228	$0
	Wastewater Expansion						
	Public Works						
	Ww Expansion (Unz)	$2,879,810	$543,365	$366,389	$182,568	$258,963	$3,247,662

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	Wastewater Expansion Total:	$2,879,810	$543,365	$366,389	$182,568	$258,963	$3,247,662
Wastewater Replacement & Reserves							
	Public Works						
	Ww Eqt Reserve	$55,497	$496	$0	$0	$0	$90,033
	Ww Replacement	$14,000	$298,948	$0	$0	$0	$0
	Wastewater Replacement & Reserves Total:	$69,497	$299,444	$0	$0	$0	$90,033
Water							
	Public Works						
	Utilities-Water/Ww Admin	$1,830,077	$1,701,273	$1,263,983	$1,328,538	$1,325,078	$1,378,076
	Utilities Operations Admin	$1,849,558	$1,906,944	$1,705,290	$1,721,705	$1,721,704	$1,809,240
	Greenway Potbl Wtr Trt Plant	$3,149,434	$3,350,164	$3,274,089	$3,404,961	$3,404,960	$3,334,858
	Quintero Treatment Plant	$904,863	$671,611	$523,043	$510,757	$510,757	$475,576
	Production Svcs	$3,196,945	$3,275,015	$3,080,384	$4,011,703	$4,034,412	$3,936,011
	Distribution Services	$3,006,259	$2,475,913	$1,914,025	$2,196,133	$2,191,715	$2,028,899
	Blue Staking	$375,016	$398,137	$388,643	$417,794	$416,785	$304,826
	Water Resources/Conservation	$1,426,545	$1,220,702	$1,083,239	$1,230,683	$1,202,987	$1,088,792
	Water Supply	$4,491,049	$4,704,423	$4,870,355	$5,221,458	$5,003,959	$5,096,519
	Utilities Engineering	$1,115,160	$1,426,623	$721,857	$0	$0	$0
	Drinking Water Environmental	$1,387,455	$1,332,885	$1,516,814	$1,505,957	$1,487,049	$1,248,625
	Wtr Oper Capital Projects	$12,082,170	$5,849,466	$3,572,143	$4,934,015	$3,684,691	$5,767,742
	Water Debt Service	$5,263,438	$5,274,368	$4,397,652	$4,404,701	$3,752,860	$4,370,469
	Ww Collection/Prevention	$0	$0	$112	$0	$0	$0
	Water Total:	$40,077,969	$33,587,523	$28,311,631	$30,888,405	$28,736,957	$30,839,633
Water Bonds							
	Public Works						
	W/S Rev Bonds 2003 (Wtr)	$0	$0	$9,228	$0	$0	$0
	WIFA Bonds DW-038-2009	$0	$497,482	$7,177,597	$10,500	$339,155	$0
	WIFA Bonds DW-Pinnacle Pk Water	$0	$0	$1,504,705	$0	$0	$0
	Water Bonds Total:	$0	$497,482	$8,691,531	$10,500	$339,155	$0
Water Expansion							
	Public Works						
	Wtr Expansion	$13,123,449	$1,474,067	$775,969	$1,553,073	$1,506,113	$7,015,020
	Wtr Resources Project	$8,529,684	$5,067,374	$90	$1,271,477	$310,000	$713,925
	Water Expansion Total:	$21,653,133	$6,541,441	$776,059	$2,824,550	$1,816,113	$7,728,945
Water Replacement & Reserves							
	Public Works						
	Wtr Eqt Reserve	$204,689	$942	$0	$23,800	$23,800	$44,801
	Storm Drain - NPDES	$471,915	$492,303	$496,383	$628,082	$628,082	$720,536
	Water Replacement & Reserves Total:	$676,604	$493,244	$496,383	$651,882	$651,882	$765,337

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	Enterprise Funds Total:	**$152,842,873**	**$88,675,284**	**$80,946,955**	**$76,316,043**	**$70,392,227**	**$82,689,897**
Internal Service Funds							
Facilities Maintenance							
	Engineering						
	Design & Construction	$627,757	$618,218	($55,787)	$0	$0	$0
	Public Works						
	Facilities Admin	$571,197	$528,916	$524,127	$341,970	$341,985	$351,272
	Custodial Services	$1,745,117	$1,304,972	$956,042	$1,106,034	$1,095,241	$1,448,190
	Nighttime Facilities Services	$0	$446,552	$685,657	$699,431	$709,080	$693,855
	Building Maintenance	$904,987	$848,508	$842,493	$265,717	$254,292	$0
	Utility Management	$1,075,391	$1,095,820	$1,005,433	$1,087,064	$978,431	$1,027,879
	Facilities Operating Projects	$0	$0	$0	$661,720	$617,238	$681,142
	Technical Operations	$1,537,054	$1,556,971	$1,392,800	$1,309,742	$1,431,804	$1,268,531
	Facilities Maintenance Total:	$6,461,503	$6,399,957	$5,350,765	$5,471,678	$5,428,071	$5,470,869
Fleet Maintenance							
	Public Works						
	Fleet Maintenance	$5,444,826	$5,398,349	$4,226,714	$4,713,700	$4,713,700	$4,672,721
	Fleet Maintenance Total:	$5,444,826	$5,398,349	$4,226,714	$4,713,700	$4,713,700	$4,672,721
Fleet Reserve							
	Public Works						
	Fleet Reserve	$1,763,238	$974,114	$1,243,949	$1,137,276	$1,099,805	$1,316,998
	Streets/Transit Equipment Reserve	$1,054,601	$75,603	$483,388	$0	$252,195	$75,000
	Fleet Reserve Total:	$2,817,839	$1,049,718	$1,727,337	$1,137,276	$1,352,000	$1,391,998
Information Technology							
	Information Technology						
	IT Operations	$3,851,766	$3,843,342	$3,284,960	$2,657,238	$2,745,998	$2,635,064
	IT Development Services	$4,473,311	$4,577,798	$4,372,481	$4,243,975	$4,249,377	$4,196,421
	Radio System Operations	$356,946	$417,015	$834,220	$927,257	$887,907	$871,087
	Information Technology Total:	$8,682,023	$8,838,155	$8,491,661	$7,828,470	$7,883,282	$7,702,572
Information Technology Projects							
	Information Technology						
	IT Projects	$1,643,300	$1,015,800	$726,577	$976,596	$580,356	$169,236
	Information Technology Projects Total:	$1,643,300	$1,015,800	$726,577	$976,596	$580,356	$169,236
Information Technology Reserve							
	Information Technology						
	Res For System Comp Eqt	$176,011	$206,033	$203,356	$195,000	$200,144	$340,000
	Res For Personal Comp Eqt	$777,970	$978,485	$100,327	$202,700	$224,200	$185,000

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	Information Technology Reserve Total:	$953,981	$1,184,517	$303,683	$397,700	$424,344	$525,000
	Insurance Reserve						
	City Attorney						
	Insurance Prem/Deduct	$2,041,409	$1,744,848	$2,159,869	$2,372,660	$2,343,975	$2,783,123
	Risk Management	$262,531	$214,124	$214,808	$206,430	$215,090	$203,146
	Human Resources						
	Workers Compensation Self-Insuranc	$0	$0	$356,296	$936,520	$754,500	$950,000
	Health Self-Insurance	$0	$0	$4,888,572	$10,197,952	$12,302,000	$12,976,653
	Insurance Reserve Total:	$2,303,940	$1,958,972	$7,619,544	$13,713,562	$15,615,565	$16,912,922
	Internal Service Funds Total:	**$28,307,412**	**$25,845,469**	**$28,446,280**	**$34,238,982**	**$35,997,318**	**$36,845,318**
Trust & Agency Funds							
	Agency Funds						
	Planning and Community Development						
	Neighborhood Pride Nfp Trust	$0	$0	$0	$0	$8,612	$0
	Agency Funds Total:	$0	$0	$0	$0	$8,612	$0
	Fireman's Pension						
	Fire						
	Vol Firefighter Pension Trust	$34,475	$30,691	$25,500	$30,600	$30,600	$30,600
	Fireman's Pension Total:	$34,475	$30,691	$25,500	$30,600	$30,600	$30,600
	Trust & Agency Funds Total:	**$34,475**	**$30,691**	**$25,500**	**$30,600**	**$39,212**	**$30,600**
Capital Projects Funds							
	Capital Projects - Streets/Economic Developmen						
	Engineering						
	County Transportation Tax	$1,004,598	$2,785,243	$4,580,844	$8,325,509	$1,086,113	$30,280,428
	Federal Funded CIP Projects	$0	$0	$912	$14,904,000	$1,307,000	$600,000
	Non-Departmental						
	Streets Capital Prj	$1,329,826	$0	$0	$0	$0	$0
	Projects - Streets/Economic Development Total:	$2,334,424	$2,785,243	$4,581,756	$23,229,509	$2,393,113	$30,880,428
	Facility Projects						
	Non-Departmental						
	Theatre Finance Proceeds	$679	$0	$0	$0	$0	$0
	Facility Projects Total:	$679	$0	$0	$0	$0	$0
	General Obligation Bonds						
	Non-Departmental						
	GO Bonds 2003	$383,604	$233,886	$0	$0	$0	$0
	GO Bonds 2007	$18,590,484	$11,525,382	$4,186,872	$2,615,843	$1,327,636	$5,342,089

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	GO Bonds 2009	$15,625,459	$21,088,386	$8,774,974	$13,573,377	$4,367,638	$18,793,275
	GO Bonds 2010	$0	$719,301	$6,353,720	$9,341,156	$10,360,146	$12,014,407
	Proposed GO Bonds	$0	$0	($2,500)	$25,601,858	$880,782	$15,620,254
	General Obligation Bonds Total:	$34,599,547	$33,566,955	$19,313,066	$51,132,234	$16,936,202	$51,770,025
	Improvement Districts						
	Non-Departmental						
	Park West I.D.#0601 Capital	$2,519,957	$0	$0	$0	$0	$0
	Improvement Districts Total:	$2,519,957	$0	$0	$0	$0	$0
	MDA Bonds						
		$0	$0	$0	$0	$0	$16,780,125
	Non-Departmental						
	Proposed MDA Bonds	$8,465,753	$23,351,999	$12,841,291	$4,506,000	$3,487,533	$0
	Proposed HELP Loan	$316,207	$430,295	$0	$0	$0	$0
	MDA Bonds Total:	$8,781,960	$23,782,293	$12,841,291	$4,506,000	$3,487,533	$16,780,125
	Outside Source Fund						
	Non-Departmental						
	Capital Prj-Outside Sources	$4,204,419	$3,514,031	$2,022,978	$5,399,964	$1,263,086	$1,598,448
	Outside Source Fund Total:	$4,204,419	$3,514,031	$2,022,978	$5,399,964	$1,263,086	$1,598,448
	Capital Projects Funds Total:	**$52,440,986**	**$63,648,522**	**$38,759,092**	**$84,267,707**	**$24,079,934**	**$101,029,026**
Debt Service Funds							
	General Obligation Bonds						
	Finance						
	Go Bonds Debt Service	$21,559,646	$16,639,739	$33,646,277	$28,406,177	$24,425,589	$19,161,635
	General Obligation Bonds Total:	$21,559,646	$16,639,739	$33,646,277	$28,406,177	$24,425,589	$19,161,635
	Improvement Districts						
	Finance						
	Parks West I.D. #0601 Debt Svc	$158,407	$471,266	$474,841	$473,638	$473,638	$476,525
	Non-Departmental						
	N Val Pwr Cnt Id 8801 Ds	$461,192	$469,654	$661,295	$477,915	$477,915	$477,330
	Bell Rd Id 8802 Ds	$531,908	$542,424	$570,427	$574,520	$574,520	$576,040
	75 Ave/Paradise Ln Id 9303 Ds	$347,928	$315,161	$315,161	$315,162	$315,172	$0
	83rd Ave Id 9601 Ds	$194,990	$191,550	$295,927	$189,580	$189,580	$90,305
	Arrhd Ftn Cnt Id 9603 Ds	$297,551	$300,105	$395,007	$294,460	$294,460	$195,420
	Sunnyboy Id 9002 Ds	$13,668	$14,507	$211,509	$0	$0	$0
	N Beardsley Id 9602 Ds	$243	$0	$0	$0	$0	$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Budget
	Improvement Districts Total:	$2,005,887	$2,304,665	$2,924,166	$2,325,275	$2,325,285	$1,815,620
MDA Bonds							
	Finance						
	Mda Debt Service	$3,807,130	$7,279,870	$7,699,085	$7,926,817	$7,926,814	$5,678,618
	MDA Bonds Total:	$3,807,130	$7,279,870	$7,699,085	$7,926,817	$7,926,814	$5,678,618
	Debt Service Funds Total:	**$27,372,663**	**$26,224,273**	**$44,269,528**	**$38,658,269**	**$34,677,688**	**$26,655,873**
	City Total:	**$423,734,879**	**$377,451,533**	**$343,244,923**	**$400,750,000**	**$311,262,630**	**$408,955,000**

Schedule 4 - Transfers

Transfers From Fund ↓ / Transfers To →	General Fund	Sports Complex	Water Op Fund	Wastewater Op Fund	Fleet Equip Reserve	Fleet Services
General	-	-	-	-	$204,000	-
Percent for the Arts	-	-	-	-	-	-
Half Cent Sales Tax	$5,273,380	$2,030,506	-	-	-	-
Sports Complex	-	-	-	-	-	-
Water	$1,267,764	-	-	$2,560,723	-	-
Wastewater	$12,780	-	-	-	-	-
Residential Solid Waste	$76,500	-	-	-	-	-
Fleet Services	-	-	-	-	-	-
Facilities Maintenance	$1,119,006	$25,726	$112,213	$33,844	-	$16,224
Information Technology	$19,000	-	-	-	-	-
IT Project	-	-	-	-	-	-
Highway User	$3,000	-	-	-	-	-
Transportation Sales Tax	-	-	-	-	-	-
Municipal Court Enhancement Fd	$50,000	-	-	-	-	-
Street Light Districts	-	-	-	-	-	-
Maintenance Imprvmnt Districts	$161,834	-	-	-	-	-
	$7,983,264	**$2,056,232**	**$112,213**	**$2,594,567**	**$204,000**	**$16,224**

Schedule 4 - Transfers

Information Technology	IT Reserve and Project	Solid Waste/ Storm Water	MDA Debt	Streets Fund	Transit Fund	Other Funds	Total Transferred
-	-	-	-	-	-	$10,000	**$214,000**
-	-	-	$243,029	-	-	-	**$243,029**
$868,646	-	-	$1,124,330	-	-	-	**$9,296,862**
-	-	-	$109,240	-	-	-	**$109,240**
-	-	-	$67,880	-	-	-	**$3,896,367**
-	-	-	$50,505	-	-	-	**$63,285**
-	-	-	$5,782	-	-	-	**$82,282**
-	-	-	$37,412	-	-	-	**$37,412**
-	-	$14,741	-	$25,418	$4,328	-	**$1,351,500**
-	$250,000	-	-	-	-	-	**$269,000**
-	$900,000	-	-	-	-	-	**$900,000**
-	-	-	$117,522	-	-	-	**$120,522**
-	-	-	$3,878,763	$1,000,000	$666,775	-	**$5,545,538**
-	-	-	-	-	-	-	**$50,000**
-	-	-	-	$483,919	-	-	**$483,919**
-	-	-	-	-	-	-	**$161,834**
$868,646	**$1,150,000**	**$14,741**	**$5,634,463**	**$1,509,337**	**$671,103**	**$10,000**	**$22,824,790**

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2008	BUDGET FY 2009	BUDGET FY 2010	BUDGET FY 2011	PROJECTED FY 2012
Fiscal Year Budget Amount	$690,000,000	$680,000,000	$535,000,000	$455,000,000	$460,000,000
Qualifiable Exclusions (estimated)	$323,824,937	$312,396,753	$249,754,550	$187,869,250	$184,661,244
Total Estimated Expenditures	$366,175,063	$367,603,247	$285,245,450	$267,130,750	$275,338,756
Expenditure Limitation	$639,664,707	$688,862,608	$723,170,421	$749,417,190	$733,909,330
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,250,895,733	$1,499,682,407	$1,685,613,231	$1,527,629,952	$1,269,864,634
Maximum Allowable Primary Tax Levy	$3,242,322	$3,583,480	$3,874,799	$4,072,846	$4,248,967
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	$1,642,187,476	$1,994,591,924	$1,895,163,851	$1,614,279,143	$1,276,866,735
A. Secondary Property Tax Levy	**$20,527,343**	**$24,932,399**	**$23,689,548**	**$20,178,489**	**$15,960,834**
B. Primary Property Tax Levy	**$3,002,150**	**$2,849,397**	**$3,202,665**	**$2,902,497**	**$2,412,743**
Total Property Tax Levy Amount	$23,529,493	$27,781,796	$26,892,213	$23,080,986	$18,373,577
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	$2,852,042	$2,706,927	$3,042,532	$2,757,372	$2,292,106
Prior Year's	$150,107	$142,470	$160,133	$145,125	$120,637
B. Secondary Property Tax	$19,500,976	$23,685,779	$22,505,071	$19,169,565	$15,162,792
Prior Year's	$1,026,367	$1,246,620	$1,184,477	$1,008,924	$798,042
Total Current Year's Collections	$22,353,019	$26,392,706	$25,547,603	$21,926,937	$17,454,898
Total Prior Year's Collections	$1,176,475	$1,389,090	$1,344,611	$1,154,049	$918,679
Total Property Tax Levy Collected	$23,529,493	$27,781,796	$26,892,213	$23,080,986	$18,373,577
City of Peoria Tax Rate					
A. Primary Property Tax Rate	$0.2400	$0.1900	$0.1900	$0.1900	$0.1900
B. Secondary Property Tax Rate	$1.2500	$1.2500	$1.2500	$1.2500	$1.2500
Total Property Tax Rate	$1.4900	$1.4400	$1.4400	$1.4400	$1.4400

Arizona law limits the amount of tax supported debt that a city may issue. This limitation for bonds to finance water, wastewater, storm drain, streets, parks and recreation projects is 20% of the municipality's assessed valuation. The limit for bonds to finance all other projects is 6% of the municipality's assessed valuation. The current debt limits and indebtedness are shown below.

Calculation of legal limitations

20% Bonds		
Secondary assessed valuation		$1,276,866,735
Bond Indebtedness Limitation		$255,373,347
Debt Outstanding as of 07/01/11	$163,010,000	
Principal Payments FY12	($9,785,375)	
Proposed Debt FY12	$16,360,223	
Estimated Debt outstanding FY12		$169,584,848
Remaining limitation available		$85,788,499
6% Bonds		
Secondary assessed valuation		$1,276,866,735
Bond Indebtedness Limitation		$76,612,004
Debt Outstanding as of 07/01/11	$4,570,000	
Principal Payments FY12	($2,035,000)	
Proposed Debt FY12	0	
Estimated Debt outstanding FY12		$2,535,000
Remaining limitation available		$74,077,004

Truth in Taxation Calculation

Previous year's primary levy / Current net assessed valuation(AV)	=	Tax Rate
$2,902,497 / $1,242,215,054	=	$0.2337
Current AV-Existing Property		$1,242,215,054
Prior year Levy		$2,902,497
Prior Year Tax Rate		$0.1900
Rate to Receive Prior Year Levy		$0.2337
New property valuation		$27,649,580
Growth in Levy-New Property		$64,605
Increase-Exclusive of New Property		($554,359)

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
City Attorney	26.00	26.00	26.00	*0.00*	26.00	*0.00*	26.00
City Clerk	9.00	9.00	9.00	*0.00*	9.00	*-1.00*	8.00
City Manager	8.00	7.00	6.00	*0.00*	6.00	*0.00*	6.00
Community Services	165.19	146.97	131.47	*0.00*	131.47	*-2.40*	129.07
Economic Development Services	41.00	31.30	27.80	*0.20*	28.00	*-2.00*	26.00
Engineering	43.00	43.75	39.75	*-0.50*	39.25	*-6.00*	33.25
Finance	43.00	40.75	37.75	*3.00*	40.75	*-3.00*	37.75
Finance Utilities	45.00	43.00	42.00	*-3.00*	39.00	*-3.00*	36.00
Fire	173.00	167.00	164.00	*0.00*	164.00	*-2.00*	162.00
Governmental Affairs	3.00	3.00	9.00	*0.00*	9.00	*0.00*	9.00
Human Resources	19.00	19.00	18.00	*0.00*	18.00	*-1.00*	17.00
Information Technology	47.00	44.00	41.60	*1.00*	42.60	*-3.60*	39.00
Management and Budget	9.00	8.00	7.00	*0.00*	7.00	*0.00*	7.00
Mayor and Council	6.00	6.00	0.00	*0.00*	0.00	*0.00*	0.00
Municipal Court	22.00	22.00	21.00	*0.90*	21.90	*-1.00*	20.90
Office of Communications	7.00	6.00	8.00	*0.00*	8.00	*-1.00*	7.00
Planning and Community Development	20.30	16.80	15.50	*0.00*	15.50	*-3.00*	12.50
Police	295.50	299.00	287.00	*1.00*	288.00	*1.00*	289.00
Public Works	274.75	256.50	241.00	*1.00*	242.00	*-6.75*	235.25
City Totals:	**1,256.74**	**1,195.07**	**1,131.87**	***3.60***	**1,135.47**	***-34.75***	**1,100.72**

Footnote: This schedule includes all Full-time positions and only Part-time positions that receive benefits.

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Chief Asst. City Attorney	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Attorney	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Law Office Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Assistant	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Legal Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
	Paralegal	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Department IT Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy City Attorney	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Legal Secretary	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Deputy City Attorney	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0210 Victims' Assistance Prg									
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0230 Criminal									
	Assistant City Prosecutor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Assistant	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Paralegal	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Assistant City Prosecutor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Secretary	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Legal Specialist	Part	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
Insurance Reserve Fund									
3200 - 3610 Risk Management									
	Claims Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Part	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Attorney Totals:		**26.00**	**26.00**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**
City Clerk									
General Fund									
1000 - 0150 City Clerk									
	Administrative Assistant II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Chief Deputy City Clerk	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Clerk Specialist	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Position Reduction - Backfill	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*-1.00*	-1.00
	Records Assistant	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Assistant City Clerk	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Citizen Information Specialist	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	6.00	**9.00**	*0.00*	**9.00**	*-1.00*	8.00
1000 - 0160 Records & Information Mgt									
	Deputy City Clerk	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Records Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 0170	**Elections**								
	City Clerk Specialist	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	City Clerk Totals:		**9.00**	**9.00**	**9.00**	***0.00***	**9.00**	***-1.00***	**8.00**

City Manager

General Fund

1000 - 0020	**City Manager's Office**								
	Assistant to the City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Manager	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Executive Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	7.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	City Manager Totals:		**8.00**	**7.00**	**6.00**	***0.00***	**6.00**	***0.00***	**6.00**

Community Services

General Fund

1000 - 0039	**Commun & Pub Affairs Admin**								
	Communications & Public Affairs Direct	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Director	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
1000 - 0042	**Arts Commission**								
	Cultural Arts Coordinator	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
			0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
1000 - 1400	**Community Services Administration**								
	Administrative Assistant II	Part	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Community Services Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep I	Full	0.00	0.00	**1.40**	*0.00*	**1.40**	*-1.00*	0.40
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Part	1.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	6.50	**5.90**	*0.00*	**5.90**	*-1.00*	4.90
1000 - 1410	**Swimming Pools**								
	Aquatics Maintenance Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Aquatics Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Part	0.50	0.63	**0.63**	*0.00*	**0.63**	*0.00*	0.63
	Recreation Programs Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.50	2.63	**2.63**	*0.00*	**2.63**	*0.00*	2.63
1000 - 1420	**Am/Pm Program**								
	Customer Services Rep II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Systems Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	2.00	2.00	**1.50**	*-0.50*	**1.00**	*0.00*	1.00
	Recreation Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Full	5.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Recreation Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Part	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.75	9.75	**8.50**	*-0.50*	**8.00**	*0.00*	8.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 1430	**Little Learners Program**								
	Recreation Coordinator	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Recreation Specialist I	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Specialist II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Aide	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.25*	**3.25**	*0.00*	3.25
1000 - 1450	**Summer Camp Program**								
	Customer Services Rep II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Representative	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 1470	**Special Interest Classes**								
	Recreation Coordinator	Part	0.52	0.52	**0.52**	*0.00*	**0.52**	*0.00*	0.52
	Special Interest Class Spvsr	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programs Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.52	1.52	**1.52**	*0.00*	**1.52**	*0.00*	1.52
1000 - 1480	**Sports Programs**								
	Recreation Coordinator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Programmer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
1000 - 1490	**Senior Program**								
	Recreation Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.50	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
			1.50	1.25	**1.25**	*0.00*	**1.25**	*0.00*	1.25
1000 - 1500	**Adaptive Recreation Program**								
	Recreation Coordinator	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Supervisor	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Specialist	Part	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.50	1.50	**1.00**	*0.00*	**1.00**	*0.00*	1.00
1000 - 1510	**Special Events Program**								
	Recreation Coordinator	Full	2.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Marketing Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Programs Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Special Events Coordinator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Special Events Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	2.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
1000 - 1520	**Teen Program**								
	Recreation Programmer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Teen Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programs Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
1000 - 1530	**Community Center**								
	Administrative Assistant II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 1531	**Community Park**								
	Parks & Sports Equip. Mechanic	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Parks & Sports Fac Worker III	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Mechanic	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	P/T Groundskeeper	Part	0.96	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Maint. Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	0.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Small Engine Mechanic	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.96	7.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
1000 - 1532	**Rio Vista Rec Center**								
	Custodian	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Customer Services Rep I	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Coordinator	Part	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Programmer	Part	1.75	1.75	**1.75**	*0.00*	**1.75**	*0.00*	1.75
	Rio Vista Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fitness Coordinator	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	P/T Custodian	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	3.00	2.40	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.75	9.65	**9.25**	*0.00*	**9.25**	*0.00*	9.25
1000 - 1540	**Main Library**								
	Customer Services Rep I	Full	0.00	0.00	**0.60**	*0.00*	**0.60**	*0.00*	0.60
	Librarian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*2.00*	3.00
	Librarian	Part	0.00	2.75	**2.75**	*0.00*	**2.75**	*-1.25*	1.50
	Library Assistant I	Part	0.00	0.00	**2.74**	*-0.68*	**2.06**	*-0.69*	1.37
	Library Assistant II	Part	0.00	0.00	**1.36**	*0.00*	**1.36**	*0.00*	1.36
	Library Assistant III	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Assistant III	Part	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Services Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Library Technology Specialist	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Librarian	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Circulation Service Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Assistant	Full	6.00	6.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Assistant	Part	1.00	1.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Clerk	Part	0.00	4.10	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Operations Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Specialist	Part	0.00	0.00	**0.50**	*0.00*	**0.50**	*-0.50*	0.00
	Library Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Part-time Librarian	Part	2.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Library Assistant	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Library Clerk	Part	4.10	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	0.00	0.60	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			22.35	21.95	**21.95**	*-0.68*	**21.27**	*-2.44*	18.83

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 1550	**Branch Library**								
	Branch Library Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Librarian	Full	3.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Librarian	Part	0.00	1.05	**1.05**	*0.00*	**1.05**	*0.00*	1.05
	Library Assistant I	Part	0.00	0.00	**2.64**	*0.68*	**3.32**	*0.00*	3.32
	Library Assistant II	Part	0.00	0.00	**0.63**	*0.00*	**0.63**	*0.00*	0.63
	Library Services Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	0.00	0.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Sr Librarian	Full	1.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Branch Librarian	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Circulation Service Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Assistant	Full	2.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Clerk	Part	0.00	3.27	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Librarian	Part	2.10	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Library Clerk	Part	3.27	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	0.00	**-1.00**	*1.00*	**0.00**	*0.00*	0.00
			13.37	14.32	**11.32**	*0.68*	**12.00**	*0.00*	12.00
1000 - 1560	**Parks North**								
	Administrative Assistant II	Full	0.00	0.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker I	Part	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	0.00	0.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
	Parks Manager	Full	0.00	0.00	**0.35**	*0.00*	**0.35**	*0.00*	0.35
	Parks Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Groundskeeper	Part	0.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Maint. Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	0.00	9.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	9.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.50	13.00	**13.60**	*0.00*	**13.60**	*0.00*	13.60
1000 - 1570	**Parks South**								
	Administrative Assistant II	Full	0.00	0.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker I	Part	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	0.00	0.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Parks Manager	Full	0.00	0.00	**0.35**	*0.00*	**0.35**	*0.00*	0.35
	Parks Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Groundskeeper	Part	0.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Maint. Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	0.00	9.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	10.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			13.50	13.00	**12.60**	*0.00*	**12.60**	*0.00*	12.60
1000 - 1590	**Parks Administration**								
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Construction Project Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Construction Superintendent	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Groundskeeper	Part	1.60	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Park Ranger	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Park Ranger	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			10.60	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
1000 - 1600	**Contracted Landscape Maintenance**								
	Administrative Assistant II	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Parks Manager	Full	0.00	0.00	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Right of Way Contract Coor.	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Right of Way Contract Supvsr	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	ROW Contract Compliance Officer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.55**	*0.00*	**1.55**	*0.00*	1.55

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
Sports Complex Fund									
2000 - 2000	**Complex Operations/Maint**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Tech	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Irrigation Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Marketing & Sponsorship Coord	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker III	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Sports Complex Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Ops Coordinator	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sports Complex Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Maintenance Worker	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Utility Worker	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Groundskeeper	Full	5.00	5.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Marketing Supervisor	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Programs Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Mnt Wrk	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Maintenance Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Operations Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Operations Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			19.00	18.00	**15.50**	*0.00*	**15.50**	*0.00*	15.50
Adult Day Program Fund									
7180 - 7250	**Adult Day Prg Grant**								
	Recreation Coordinator	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Programmer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Specialist I	Part	0.00	0.00	**2.22**	*0.00*	**2.22**	*0.74*	2.96
	Recreation Specialist II	Part	0.00	0.00	**1.43**	*0.00*	**1.43**	*-0.70*	0.73
	Recreation Supervisor	Full	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Recreation Aide	Part	2.96	2.22	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Specialist	Part	1.43	1.43	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.89	5.40	**5.40**	*0.00*	**5.40**	*0.04*	5.44
	Community Services Totals:		**165.19**	**146.97**	**131.47**	***0.00***	**131.47**	***-2.40***	**129.07**
Economic Development Services									
General Fund									
1000 - 0351	**Economic Development Administration**								
	Economic Development Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Associate Engineer	Part	0.00	0.80	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Associate Planner	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Business Analyst	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Business Development Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Part	0.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Development Plan Reviewer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Development Analyst	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Development Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Planning Technician	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Permit Specialist	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	13.30	**2.50**	*0.00*	**2.50**	*0.00*	2.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 0352	**Economic Development**								
	Business Development Specialist	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*1.00*	1.00
	Economic Development Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Economic Development Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Attraction Recruiter	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Business Retention Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Economic Development Analyst	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
1000 - 0650	**Building Safety**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Inspector I	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Building Inspector II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Inspector III	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Building Safety Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Safety Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development Technician II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner I	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Plans Examiner II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Inspection Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Inspector	Full	6.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Permit Assistant	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Permit Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Plans Examiner	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Building Inspector	Full	6.00	5.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Permit Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plans Examiner	Full	3.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			25.00	18.00	**14.00**	*0.00*	**14.00**	*-1.00*	13.00
1000 - 0810	**Development Engineering**								
	Associate Engineer	Full	1.00	0.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Associate Planner	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Part	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Plan Reviewer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Site Development Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Assistant City Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Associate Engineer	Part	0.00	0.00	**0.80**	*-0.80*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Supervisor	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Permit Specialist	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Planning Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Senior Civil Engineer	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Engineering Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Permit Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	0.00	**7.30**	*0.20*	**7.50**	*-1.00*	6.50
	Economic Development Services Totals:		**41.00**	**31.30**	**27.80**	***0.20***	**28.00**	***-2.00***	**26.00**

Engineering

General Fund

1000 - 0750	**Engineering Admin**								
	Engineering Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Property Management Agent	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Real Property Administrator	Full	0.00	1.00	**1.00**	*-0.25*	**0.75**	*0.00*	0.75
	Engineering Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Real Property Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**6.00**	*-0.25*	**5.75**	*-1.00*	4.75

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 0812 Capital Engineering									
	Assistant City Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Engineer	Full	1.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	4.00	6.00	**3.00**	*-0.25*	**2.75**	*0.00*	2.75
	Engineering Supervisor	Part	0.00	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Engineering Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Civil Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Permit Specialist	Full	1.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			10.00	13.75	**9.75**	*-0.25*	**9.50**	*0.00*	9.50
1000 - 0813 Design and Construction									
	Civil Engineer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Project Coordinator	Full	0.00	3.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Design & Construction Div Mgr	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Projects Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			0.00	5.00	**6.00**	*0.00*	**6.00**	*-1.00*	5.00
1000 - 0820 Eng Inspection Svc									
	Engineering Inspection Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Inspector	Full	0.00	0.00	**8.00**	*0.00*	**8.00**	*-3.00*	5.00
	Lead Engineering Inspector	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Off-Site Inspection Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Off-Site Inspector	Full	8.00	8.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Off-Site Inspector	Full	3.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.00	11.00	**11.00**	*0.00*	**11.00**	*-3.00*	8.00
Public Works-Facilities Fund									
3250 - 3710 Design & Construction									
	Construction Project Coordinator	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Design and Construction Division Mana	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
Streets Fund									
7000 - 7043 Traffic Engineering									
	Assistant City Traffic Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Traffic Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Planning Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Engineering Technician	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Traffic Signal System Specialist	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			10.00	7.00	**7.00**	*0.00*	**7.00**	*-1.00*	6.00
	Engineering Totals:		**43.00**	**43.75**	**39.75**	***-0.50***	**39.25**	***-6.00***	**33.25**

Finance

General Fund

1000 - 0400 Finance Admin									
	Finance & Accounting Asst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Finance Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 0410	**Financial Services**								
	Accountant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Technician II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Accounting Technician III	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Systems Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Payroll Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Payroll Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Accountant	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Accountant	Part	0.00	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Accounting Specialist	Full	3.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Payroll Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Accounting Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			14.00	12.75	**12.75**	*0.00*	**12.75**	*0.00*	12.75
1000 - 0420	**Sales Tax & Audit**								
	Accounting Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Associate Sales Tax Auditor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Customer Services Rep III	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Revenue Collection Specialist	Full	0.00	0.00	**1.00**	*2.00*	**3.00**	*0.00*	3.00
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sales Tax Auditor	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Business License Inspector	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Revenue Collections Spec	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Customer Services Rep	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	9.00	**9.00**	*3.00*	**12.00**	*-1.00*	11.00
1000 - 0440	**Materials Management**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Contract Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Contract Officer	Full	4.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Materials Management Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Business Analyst	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Buyer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Materials Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Procurement Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			10.00	9.00	**7.00**	*0.00*	**7.00**	*-1.00*	6.00
1000 - 0490	**Treasury Management**								
	Sr Accountant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Treasury Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0500	**Inventory Control**								
	Buyer I	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Storekeeper I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Storekeeper II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Inventory Control Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Procurement Specialist	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Storekeeper	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Storekeeper Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	6.00	**5.00**	*0.00*	**5.00**	*-1.00*	4.00
		Finance Totals:	**43.00**	**40.75**	**37.75**	***3.00***	**40.75**	***-3.00***	**37.75**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
Finance Utilities									
General Fund									
1000 - 0450 Customer Service									
	Customer Services Rep I	Full	0.00	0.00	**12.00**	*0.00*	**12.00**	*0.00*	12.00
	Lead Customer Services Rep	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Customer Services Representative	Full	13.00	13.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Customer Services Rep	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			16.00	15.00	**14.00**	*1.00*	**15.00**	*0.00*	15.00
1000 - 0460 Revenue Administration									
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Revenue Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Cost and Rate Analyst	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Financial Systems Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Revenue Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			6.00	6.00	**5.00**	*0.00*	**5.00**	*-1.00*	4.00
1000 - 0470 Meter Services									
	Administrative Assistant I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Meter Technician	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Position Reduction - Backfill	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*-1.00*	-1.00
	Utility Services Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-0.30*	0.70
	Water Meter Technician I	Full	0.00	0.00	**6.00**	*2.00*	**8.00**	*-1.00*	7.00
	Water Meter Technician II	Full	0.00	0.00	**4.00**	*-2.00*	**2.00**	*0.00*	2.00
	Meter Services Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	9.00	9.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Service Field Representative	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	14.00	**14.00**	*0.00*	**14.00**	*-2.30*	11.70
1000 - 0480 Revenue Recovery									
	Customer Services Rep II	Full	0.00	0.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Customer Services Rep	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Services Supervisor	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.30*	0.30
	Accounting Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Accounting Technician I	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Billing & Collection Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Full	3.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Revenue Collection Specialist	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Senior Customer Services Rep	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**9.00**	*-4.00*	**5.00**	*0.30*	5.30
	Finance Utilities Totals:		**45.00**	**43.00**	**42.00**	***-3.00***	**39.00**	***-3.00***	**36.00**
Fire									
General Fund									
1000 - 1200 Fire Admin									
	Administrative Assistant II	Full	0.00	0.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fire Administrative Services Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Management Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	6.00	**5.00**	*-1.00*	**4.00**	*-1.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 1210	**Fire Prevention**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Educ Spec	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Marshal	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Prevention Inspector	Full	2.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fire and Life Safety Ed Spec	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fire Inspector	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fire Protection Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Permit Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Plans Examiner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plans Examiner	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.00	9.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
1000 - 1220	**Fire Support Services**								
	Administrative Assistant I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Deputy Fire Chief	Full	1.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Physical Resources Spvsr	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Inventory Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Mechanic	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Mechanic	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	5.00	**5.00**	*1.00*	**6.00**	*0.00*	6.00
1000 - 1230	**Emergency Medical Services**								
	EMS Chief	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	EMS Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 1240	**Fire Training**								
	Fire Captain	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Training Chief	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 1250	**Emergency Management**								
	Emergency Preparedness Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
1000 - 1260	**Fire Operations**								
	Deputy Fire Chief	Full	1.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Fire Battalion Chief	Full	6.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Fire Battalion Support Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Fire Captain	Full	33.00	33.00	**33.00**	*0.00*	**33.00**	*0.00*	33.00
	Fire Engineer	Full	32.00	32.00	**32.00**	*0.00*	**32.00**	*0.00*	32.00
	Firefighter	Full	64.00	64.00	**64.00**	*0.00*	**64.00**	*0.00*	64.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			142.00	142.00	**141.00**	*0.00*	**141.00**	*-1.00*	140.00
		Fire Totals:	**173.00**	**167.00**	**164.00**	***0.00***	**164.00**	***-2.00***	**162.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
Governmental Affairs									
General Fund									
1000 - 0025	**Governmental Affairs**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Council Assistant	Full	0.00	0.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Council Assistant to Mayor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Council Office & Grant Prg Mgr	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intergovernmental Affairs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Grants Coordinator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
	Governmental Affairs Totals:		**3.00**	**3.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**
Human Resources									
General Fund									
1000 - 0060	**Safety Management**								
	Safety & Training Officer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Safety Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
1000 - 0070	**Human Resources**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Benefits Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Compensation Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Employment Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Analyst	Full	3.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Manager	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Human Resources Specialist	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Position Reduction - Backfill	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*-1.00*	-1.00
	Sr Human Resources Consultant	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Training & Development Coord.	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Apprenticeship Program Coord.	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Department IT Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Human Resources Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Resource Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			17.00	17.00	**18.00**	*0.00*	**18.00**	*-1.00*	17.00
	Human Resources Totals:		**19.00**	**19.00**	**18.00**	***0.00***	**18.00**	***-1.00***	**17.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
Information Technology									
Information Technology Fund									
3300 - 3750 IT Operations									
	Information Technology Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Operations Division Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Security Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technical Support Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technician I	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	IT Technician II	Full	0.00	0.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Network Administrator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Network Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Network Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Position Reduction - Backfill	Full	0.00	0.00	**-3.00**	*3.00*	**0.00**	*-1.00*	-1.00
	Systems Engineer	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	IT Project Coordinator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	IT Technician	Full	3.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Network Support Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior IT Technician	Full	5.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Applications Development Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			23.00	21.00	**16.00**	*2.00*	**18.00**	*-2.00*	16.00
3300 - 3751 IT Development Services									
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Application Systems Analyst	Full	0.00	7.00	**7.60**	*-1.00*	**6.60**	*-0.60*	6.00
	Database Administrator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	GIS Technician II	Full	0.00	0.00	**5.00**	*0.00*	**5.00**	*-1.00*	4.00
	IT GIS Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT GIS Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Project Manager	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	IT Technical Support Supervisor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Application Systems Analyst	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Applications Development Analyst	Full	7.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	GIS Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	IT Development Services Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior IT Project Consultant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Applications Development Analyst	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Web Designer/Developer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Webmaster	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			22.00	21.00	**23.60**	*-1.00*	**22.60**	*-1.60*	21.00
3300 - 3760 Radio System Operations									
	Radio Systems Engineer	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Systems Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Information Technology Totals:		**47.00**	**44.00**	**41.60**	***1.00***	**42.60**	***-3.60***	**39.00**
Management and Budget									
General Fund									
1000 - 0430 Budget Office									
	Budget Coordinator	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Cost and Rate Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management & Budget Director	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Budget Analyst	Full	1.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Budget Analyst	Full	3.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Budget Director	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Grants Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	8.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 0431	**Development Agreement Administration**								
	Development Agreement Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management and Budget Totals:		**9.00**	**8.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**
Mayor and Council									
General Fund									
1000 - 0010	**Mayor & City Council**								
	Administrative Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Council Assistant	Full	4.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	6.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Mayor and Council Totals:		**6.00**	**6.00**	**0.00**	***0.00***	**0.00**	***0.00***	**0.00**
Municipal Court									
General Fund									
1000 - 0250	**Municipal Court**								
	Court Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Judicial Assistant	Full	11.00	11.00	**11.00**	*-1.00*	**10.00**	*-1.00*	9.00
	Judicial Assistant Supervisor	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Judicial Assistant	Full	0.00	0.00	**3.00**	*1.00*	**4.00**	*0.00*	4.00
	Municipal Judge	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Municipal Security Guard	Full	0.00	0.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Guard	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Judge Pro Tem	Part	0.00	0.00	**0.00**	*0.90*	**0.90**	*-0.90*	0.00
	Judicial Collections Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Security Guard	Full	0.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Judicial Assistant	Full	2.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Security Guard	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			22.00	22.00	**21.00**	*0.90*	**21.90**	*-1.90*	20.00
Fund									
8062 - 8062	**Municipal Court Enhancement Fd**								
	Judge Pro Tem	Part	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.90*	0.90
			0.00	0.00	**0.00**	*0.00*	**0.00**	*0.90*	0.90
	Municipal Court Totals:		**22.00**	**22.00**	**21.00**	***0.90***	**21.90**	***-1.00***	**20.90**
Office of Communications									
General Fund									
1000 - 0040	**Public Information Office**								
	Public Information Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Information Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Web Designer/Developer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Webmaster	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Citizen Information Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Affairs Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			4.00	3.00	**5.00**	*0.00*	**5.00**	*-1.00*	4.00
1000 - 0041	**Peoria Channel 11**								
	Video Engineer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Video Production Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Video Production Specialist	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Video Production Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Office of Communications Totals:		**7.00**	**6.00**	**8.00**	***0.00***	**8.00**	***-1.00***	**7.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
Planning and Community Development									
General Fund									
1000 - 0570	**Neighborhood Coordination**								
	Administrative Assistant II	Full	0.00	0.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Neighborhood & Revital. Admin.	Full	0.00	0.00	**0.80**	*0.00*	**0.80**	*0.00*	0.80
	Neighborhood Imp. Specialist	Full	1.00	1.00	**0.53**	*0.00*	**0.53**	*0.00*	0.53
	Neighborhood Programs Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Part	0.80	0.80	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood Services Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood Services Manager	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.05	3.80	**3.08**	*0.00*	**3.08**	*0.00*	3.08
1000 - 0600	**Community Dev Administration**								
	Management Analyst	Full	1.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Planning & Comm Dev Director	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Community Development Director	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Senior GIS Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Management Analyst	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	4.00	**2.50**	*0.00*	**2.50**	*-1.00*	1.50
1000 - 0610	**Planning**								
	Planner	Full	4.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Planning Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Planning Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Position Reduction - Backfill	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*-1.00*	-1.00
	Sr Planner	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Associate Planner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Project Administrator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Planning Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Principal Planner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	8.00	**6.00**	*0.00*	**6.00**	*-1.00*	5.00
1000 - 0620	**Systems Planning**								
	Engineering Planning Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Planner	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks Project Administrator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utilities Engineering Manager	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
Community Development Block Grant Fund									
7110 - 7160	**Comm Dev Block Grant**								
	Administrative Assistant II	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Neighborhood & Revital. Admin.	Full	0.00	0.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Neighborhood Imp. Specialist	Full	0.00	0.00	**0.47**	*0.00*	**0.47**	*0.00*	0.47
	Code Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Neighborhood Services Manager	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.25	1.00	**1.92**	*0.00*	**1.92**	*-1.00*	0.92
Planning and Community Development Totals:			**20.30**	**16.80**	**15.50**	***0.00***	**15.50**	***-3.00***	**12.50**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
Police									
General Fund									
1000 - 0550	**Neighborhood Services**								
	Administrative Assistant II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Animal Control Officer	Full	0.00	0.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Code Compliance Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Code Compliance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Code Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Police Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Police Special Services Supv	Full	0.00	0.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Public Education Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood Services Manager	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Park Ranger	Full	0.00	4.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Park Ranger Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.50	18.00	**20.00**	*0.00*	**20.00**	*1.00*	21.00
1000 - 1000	**Police Administration**								
	Accreditation/Compliance Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director of Police	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Police Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	1.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	3.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Sergeant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Information Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Services Spvsr	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Crime Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Officer	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Services Officer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	0.00	**-1.00**	*1.00*	**0.00**	*0.00*	0.00
	Public Education Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.00	19.00	**10.00**	*1.00*	**11.00**	*0.00*	11.00
1000 - 1010	**Criminal Investigation**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civilian Investigator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Pawn Specialist	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Investigative Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	22.00	22.00	**19.00**	*0.00*	**19.00**	*0.00*	19.00
	Police Sergeant	Full	4.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Police Services Officer	Full	3.00	3.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Scene Technician	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			34.00	35.00	**31.00**	*-3.00*	**28.00**	*1.00*	29.00
1000 - 1020	**Patrol Services - South**								
	Administrative Assistant II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Police Commander	Full	1.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Lieutenant	Full	5.00	5.00	**3.00**	*1.00*	**4.00**	*0.00*	4.00
	Police Officer	Full	100.00	99.00	**63.00**	*-1.00*	**62.00**	*0.00*	62.00
	Police Sergeant	Full	15.00	15.00	**9.00**	*-2.00*	**7.00**	*0.00*	7.00
	Police Services Officer	Full	5.00	5.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Administrative Assistant	Full	1.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civilian Investigator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Police Support Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Vehicle Impound Coordinator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			128.00	127.00	**89.00**	*-4.00*	**85.00**	*-1.00*	84.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
1000 - 1021	**Patrol Services - North**								
	Police Lieutenant	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Officer	Full	0.00	0.00	**44.00**	*-1.00*	**43.00**	*0.00*	43.00
	Police Sergeant	Full	0.00	0.00	**8.00**	*-1.00*	**7.00**	*0.00*	7.00
			0.00	0.00	**54.00**	*-2.00*	**52.00**	*0.00*	52.00
1000 - 1025	**Operations Support**								
	Civilian Investigator	Full	0.00	1.00	**0.00**	*1.00*	**1.00**	*1.00*	2.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	25.00	25.00	**15.00**	*4.00*	**19.00**	*0.00*	19.00
	Police Sergeant	Full	5.00	5.00	**2.00**	*2.00*	**4.00**	*0.00*	4.00
	Vehicle Impound Coordinator	Full	0.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	10.00	5.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Support Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			42.00	38.00	**18.00**	*8.00*	**26.00**	*1.00*	27.00
1000 - 1030	**Pd Technical Support**								
	Police Property Evidence Tech	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Sergeant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	5.00	4.00	**2.00**	*1.00*	**3.00**	*-1.00*	2.00
	Police Support Assistant	Full	9.00	10.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Property & Evidence Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	0.00	0.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Police Technical Services Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Records Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			17.00	15.00	**15.00**	*-1.00*	**14.00**	*-1.00*	13.00
1000 - 1040	**Staff Services**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Sergeant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Bureau Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Services Officer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	7.00	**8.00**	*-1.00*	**7.00**	*0.00*	7.00
1000 - 1050	**Pd Communications**								
	Communications Specialist	Full	26.00	26.00	**26.00**	*0.00*	**26.00**	*0.00*	26.00
	Communications Supervisor	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Police Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Specialist	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Communications Bureau Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Support Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			34.00	35.00	**34.00**	*0.00*	**34.00**	*0.00*	34.00
1000 - 1060	**Strategic Planning**								
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	1.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Crime Scene Technician	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Management Assistant	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Equipment Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Manager	Full	0.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Sergeant	Full	1.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accreditation/Compliance Coordinator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Bureau Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	5.00	**8.00**	*3.00*	**11.00**	*0.00*	11.00
		Police Totals:	**295.50**	**299.00**	**287.00**	***1.00***	**288.00**	***1.00***	**289.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
Public Works									
General Fund									
1000 - 0900	**Public Works Administration**								
	Dep Director PW - Utilities	Full	0.00	0.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works & Utilities Dir	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Assistant City Engineer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*-0.50*	0.00
	Public Works Director	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	5.00	**4.25**	*0.00*	**4.25**	*-1.50*	2.75
Water Utility Fund									
2050 - 2050	**Utilities-Water/Ww Admin**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dep Director PW - Utilities	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dept Training & Compliance Spc	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	2.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Utilities Director	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Utility Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utilities Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	11.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
2050 - 2055	**Utilities Operations Admin**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Instrument Control Tech II	Full	0.00	0.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Instrument Control Tech	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Maintenance & Inv. Supt. Asst.	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	SCADA Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Instrumentation Technician	Full	3.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Planner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Instrumentation Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Applications Development Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Service Examiner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	8.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
2050 - 2060	**Greenway Potbl Wtr Trt Plant**								
	Lead Utility Plant Operator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	0.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Utility Plant Operator II	Full	0.00	0.00	**5.60**	*1.00*	**6.60**	*0.00*	6.60
	Utility Treatment Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	6.00	5.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	0.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	10.00	**10.60**	*0.00*	**10.60**	*0.00*	10.60
2050 - 2061	**Quintero Treatment Plant**								
	Utility Plant Operator II	Full	0.00	0.00	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Plant Operations Specialist	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**0.40**	*0.00*	**0.40**	*0.00*	0.40

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
2050 - 2070	**Production Svcs**								
	Lead Utility System Operator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Utility Supervisor	Full	0.60	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	0.00	0.00	**3.00**	*1.00*	**4.00**	*0.00*	4.00
	Senior Equipment Operator	Full	0.40	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Technician	Full	0.20	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	0.60	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	0.60	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	0.80	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	2.20	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.60	8.20	**7.20**	*1.00*	**8.20**	*0.00*	8.20
2050 - 2080	**Distribution Services**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Utility System Operator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Utilities Operations Manager	Full	0.55	0.55	**0.55**	*0.00*	**0.55**	*0.00*	0.55
	Utility Supervisor	Full	1.65	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	0.00	0.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Utility System Operator II	Full	0.00	0.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.10	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Technician	Full	0.55	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	1.65	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	1.65	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	2.20	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	6.05	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			16.40	8.55	**10.55**	*-1.00*	**9.55**	*1.00*	10.55
2050 - 2090	**Blue Staking**								
	Utility Locator II	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Utility Locator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
2050 - 2120	**Water Resources/Conservation**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Resources Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-0.50*	0.50
	Water Resources Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Environmental Technician	Full	0.00	0.00	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Recycling Technician	Full	0.00	0.00	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Conservation Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Water Conservation Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	5.00	**6.00**	*0.00*	**6.00**	*-0.50*	5.50
2050 - 2130	**Utilities Engineering**								
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Assistant City Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Associate Civil Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Construction Superintendent	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Civil Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Engineering Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utilities Engineering Manager	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
2050 - 2135	**Utilities Environmental**								
	Cross Connection Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Quality Assurance Office	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Laboratory Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Programs Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Resources Manager	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.25*	0.25
	Environmental Program Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Environmental Program Manager	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Water Quality Inspector	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Waste Reduction Administrator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Water Quality Inspector	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**6.00**	*0.00*	**6.00**	*-0.75*	5.25
Wastewater Utility Fund									
2400 - 2470	**Beardsley Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Treatment Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	5.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
2400 - 2480	**Ww Collection/Prevention**								
	Lead Utility System Operator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Utility Supervisor	Full	0.75	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Senior Equipment Operator	Full	0.50	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Technician	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	0.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	0.75	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	1.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	2.75	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	8.25	**7.25**	*0.00*	**7.25**	*0.00*	7.25
2400 - 2490	**Ww Industrial Users**								
	Environmental Quality Assurance Office	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Quality Inspector	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Quality Inspector	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Water Resources Manager	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.25*	0.25
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**6.00**	*0.00*	**6.00**	*0.25*	6.25
2400 - 2495	**Jomax Water Reclamation Facility**								
	Utility Plant Operator II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Treatment Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Collections & Treatment Supervis	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Treatment Operator	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
2400 - 2496	**Butler Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	0.00	0.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Utility Mechanic II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	0.00	0.00	**4.00**	*1.00*	**5.00**	*0.00*	5.00
	Utility Treatment Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Instrumentation Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Plant Operations Specialist	Full	2.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Collections & Treatment Supervis	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	8.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
Commercial Solid Waste Fund									
2590 - 2720	**Commercial Collection**								
	Equipment Operator	Full	3.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Lead Equipment Operator	Full	0.00	0.00	**1.00**	*0.80*	**1.80**	*0.00*	1.80
	Solid Waste Supervisor	Full	0.20	1.00	**1.00**	*-0.80*	**0.20**	*0.00*	0.20
	Solid Waste Worker	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sanitation Worker	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.20	8.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
Residential Solid Waste Fund									
2600 - 2750	**Solid Waste Admin**								
	Administrative Assistant I	Full	0.00	0.00	**1.50**	*0.00*	**1.50**	*0.50*	2.00
	Programs Assistant	Full	0.00	1.00	**0.75**	*0.00*	**0.75**	*0.25*	1.00
	Solid Waste Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sanitation Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**3.25**	*0.00*	**3.25**	*0.75*	4.00
2600 - 2760	**Residential Collection**								
	Equipment Operator	Full	26.00	15.00	**15.00**	*1.00*	**16.00**	*0.00*	16.00
	Equipment Operator	Part	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead Equipment Operator	Full	0.00	0.00	**2.00**	*0.20*	**2.20**	*0.00*	2.20
	Solid Waste Supervisor	Full	2.80	1.00	**1.00**	*-0.20*	**0.80**	*0.00*	0.80
	Sanitation Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	3.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			33.80	18.00	**18.00**	*2.00*	**20.00**	*0.00*	20.00
2600 - 2770	**Residential Recycling**								
	Equipment Operator	Full	0.00	10.00	**10.00**	*-1.00*	**9.00**	*0.00*	9.00
	Lead Equipment Operator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Senior Equipment Operator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	12.00	**12.00**	*-1.00*	**11.00**	*0.00*	11.00
2600 - 2810	**Environmental Services**								
	Environmental Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Technician	Full	0.00	0.00	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Equipment Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Recycling Technician	Full	2.00	2.00	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
			4.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
Storm Water Drainage System Fund									
2700 - 2900	**Storm Drain - NPDES**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Transportation Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	0.00	0.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Transportation Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Equipment Operator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Storm Water Maintenance Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Street Maintenance Superintendent	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Street Maintenance Worker	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**4.20**	*0.00*	**4.20**	*0.00*	4.20
Fleet Maintenance Fund									
3000 - 3420	**Fleet Maintenance**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Automotive Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	0.00	0.00	**7.00**	*0.00*	**7.00**	*-1.00*	6.00
	Dep Director PW - Utilities	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Fleet Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fleet Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	0.00	**0.50**	*0.00*	**0.50**	*0.50*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Mechanic	Full	6.00	7.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Mechanic Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Mechanic Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Mechanic	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	13.00	**12.75**	*0.00*	**12.75**	*-0.50*	12.25
Public Works-Facilities Fund									
3250 - 3650	**Facilities Admin**								
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Department IT Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities/Transit Operations Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
3250 - 3660	**Custodial Services**								
	Custodian	Full	11.00	11.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Custodian	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Custodian	Part	0.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	P/T Custodian	Part	1.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Custodian	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			14.75	13.50	**10.00**	*1.00*	**11.00**	*0.00*	11.00
3250 - 3661	**Nighttime Facilities Services**								
	Custodian	Full	3.00	2.00	**5.00**	*-1.00*	**4.00**	*0.00*	4.00
	Custodian	Part	0.00	1.25	**1.75**	*0.00*	**1.75**	*0.00*	1.75
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Custodian	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Maintenance Worker	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Utility Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	P/T Custodian	Part	1.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Custodian	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.25	5.25	**11.75**	*-1.00*	**10.75**	*0.00*	10.75

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
3250 - 3670	**Building Maintenance**								
	Building Utility Worker	Full	4.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	6.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
3250 - 3690	**Facilities Operating Projects**								
	Civil Engineer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Superintendent	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Project Coordinator	Full	0.00	0.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Security Coordinator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Construction Project Coordinator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Facilities Maintenance Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			0.00	0.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
3250 - 3700	**Technical Operations**								
	Facilities Operations Technician	Full	4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Facilities Systems Ops Analyst	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Facilities Technical Operations Supervis	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	0.00	0.00	**4.00**	*0.00*	**4.00**	*-1.00*	3.00
	Building Automation Technician	Full	1.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Building Maintenance Worker	Full	5.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fire and Security Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.00	11.00	**10.00**	*0.00*	**10.00**	*-1.00*	9.00
Streets Fund									
7000 - 7000	**Streets Admin**								
	Administrative Assistant I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Programs Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	1.00	1.00	**0.80**	*0.00*	**0.80**	*0.00*	0.80
	Street Maintenance Supervisor	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Streets Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	6.00	**6.80**	*0.00*	**6.80**	*-1.00*	5.80
7000 - 7010	**Signs And Striping**								
	Lead Transportation Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Street Maintenance Worker	Full	3.00	4.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Mtce Specialist	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician I	Full	0.00	0.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Transportation Technician II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Equipment Operator	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Traffic Maintenance Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Street Maint Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Traffic Maintenance Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	9.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
7000 - 7020	**Traffic Signal Maintenance**								
	Lead Traffic Signal Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician III	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Senior Traffic Signal Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Street Light Technician	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Traffic Signal Technician	Full	2.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2009	Budget FY 2010	Budget FY 2011	*Base Change*	Revised FY 2011	*Change in Position*	Budget FY 2012
7000 - 7030	**Street Maintenance**								
	Equipment Operator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Equipment Operator	Full	0.00	0.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Pavement Maintenance Coordtr	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Inspector	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Street Maintenance Worker	Full	6.00	5.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Transportation Technician II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Inspector	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Off-Site Inspector	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Pavement Maintenance Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	4.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Off-Site Inspector	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.00	17.00	**16.00**	*0.00*	**16.00**	*0.00*	16.00
7000 - 7040	**Sweeper Operations**								
	Equipment Operator	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Equipment Operator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Equipment Operator - Str Clean	Full	4.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
Transit Fund									
7150 - 7200	**Transit Division**								
	Transit Dispatcher	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Transit Operations Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transit Operator I	Part	0.00	0.00	**2.25**	*0.00*	**2.25**	*-0.75*	1.50
	Transit Operator I	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Transit Operator II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant I	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*-0.50*	0.00
	Programs Assistant	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*-0.25*	0.00
	Senior Transit Operator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Transit Dispatcher	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Manager	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Operations Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Operator	Full	4.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Operator	Part	3.75	3.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			14.75	13.75	**10.00**	*0.00*	**10.00**	*-2.50*	7.50
	Public Works Totals:		**274.75**	**256.50**	**241.00**	***1.00***	**242.00**	***-6.75***	**235.25**
	City Totals:		**1,256.74**	**1,195.07**	**1,131.87**	***3.60***	**1,135.47**	***-34.75***	**1,100.72**
		Full	1,220.00	1,163.00	**1,103.35**	*2.50*	**1,105.85**	*-31.60*	1,074.25
		Part	36.74	32.07	**28.52**	*1.10*	**29.62**	*-3.15*	26.47

***Schedule 7 - Authorized Personnel: This schedule counts Full Time Equivalents (FTE's) by position. (1.0 FTE is equal to 2,080 hours). Included are all Full-time positions and only Part-time positions that receive benefits.**

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2011	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Refunding Series 1993	$9,900,000	$0	$0	$0	$0	$0	$0
GO Series 1998A	$5,930,000	$0	$0	$0	$0	$0	$0
GO Refunding Series 1998B	$4,030,000	$0	$0	$0	$0	$0	$0
GO Series 2003	$27,570,000	$15,790,000	$1,030,000	$620,244	$0	$1,400	$1,651,644
GO Series 2007A	$94,380,000	$67,325,000	$3,045,000	$2,768,219	$0	$1,400	$5,814,619
GO Series 2007B Refunding	$18,365,000	$13,860,000	$1,500,000	$524,400	$0	$1,400	$2,025,800
GO Series 2009	$68,440,000	$41,435,000	$1,720,000	$1,578,965	$0	$1,400	$3,300,365
GO Series 2010	$29,170,000	$29,170,000	$4,040,000	$1,039,963	$0	$1,400	$5,081,363
Sub-Total Existing GO Debt	**$257,785,000**	**$167,580,000**	**$11,335,000**	**$6,531,791**	**$0**	**$7,000**	$17,873,791
Proposed Debt:							
Proposed GO Debt	$16,360,223	$16,360,223	$485,375	$802,469	$163,602	$0	$1,451,446
Total GO Debt	**$274,145,223**	**$183,940,223**	**$11,820,375**	**$7,334,260**	**$163,602**	**$7,000**	**$19,325,237**
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Refunding Series 2003							
MDA Refunding Series 2003 (Gen. Gov't)	$21,934,859	$3,300,683	$1,165,470	$138,328	$0	$0	$1,303,798
MDA Refunding Series 2003 (1993Sunnyboy- Water)	$1,368,605	$205,939	$72,718	$8,631	$0	$0	$81,349
MDA Refunding Series 2003 (1993 Sunnyboy- Wastewater)	$346,536	$52,143	$18,413	$2,185	$0	$0	$20,598
MDA Refunding Series 2003 (MSCA- Series 1993B)	$1,005,000	$151,230	$53,399	$6,338	$0	$100	$59,837
MDA Series 2006 Community Theater	$6,675,000	$5,340,000	$260,000	$226,057	$0	$5,000	$491,057
MDA Series 2008 Street Capital Projects - TST	$47,000,000	$41,485,000	$2,005,000	$1,873,763	$0	$5,000	$3,883,763
Total MDA Series 1993	**$78,330,000**	**$50,534,995**	**$3,575,000**	**$2,255,302**	**$0**	**$10,100**	**$5,840,402**
Total MDA Debt	**$78,330,000**	**$50,534,995**	**$3,575,000**	**$2,255,302**	**$0**	**$10,100**	**$5,840,402**
STREET REVENUE BONDS							
Existing Debt:							
1996 HURF Revenue	$4,600,000	$0	$0	$0	$0	$0	$0
Total Street Revenue Debt	**$4,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
Wastewater Revolving Debt - 1995 (WIFA)	$11,405,801	$3,544,930	$665,678	$99,392	$0	$500	$765,570
Wastewater Revolving Debt - 1997 (WIFA)	$14,330,000	$5,992,880	$783,342	$179,625	$0	$500	$963,467
1998 Revenue Bonds - Water & Sewer Series A	$16,730,000	$0	$0	$0	$0	$0	$0
2000 Water Revenue Bonds (WIFA)-Phase I	$20,150,000	$12,417,412	$1,037,139	$448,383	$0	$1,000	$1,486,522
2000 Water Revenue Bonds (WIFA)-Phase II	$14,500,000	$9,327,428	$693,774	$340,167	$0	$1,000	$1,034,941
2000 Water & Sewer Bonds (WIFA)-Phase III	$1,964,789	$1,354,335	$90,445	$49,798	$0	$1,000	$141,243
2000 Water & Sewer Revenue Bonds	$16,590,000	$0	$0	$0	$0	$0	$0
2006 Water Bonds (WIFA)- Drinking Water	$16,200,000	$14,894,592	$0	$0	$0	$0	$0
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	$27,183,342	$23,763,774	$1,226,096	$723,512	$0	$0	$1,949,608
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	$42,741,542	$39,489,765	$1,764,750	$1,239,772	$0	$0	$3,004,522
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	$8,575,253	$8,249,274	$337,323	$275,336	$0	$0	$612,659
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-01	$1,577,978	$1,544,458	$28,937	$23,124	$0	$0	$52,061
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades/	$8,484,204	$8,135,022	$356,166	$155,578	$0	$0	$511,744
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bld	$4,021,623	$3,856,106	$168,828	$73,746	$0	$0	$242,574
2009 Water Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-01	$4,545,000	$4,380,483	$169,900	$137,771	$0	$0	$307,671
WIFA DW-127-2009 Pin Pk Wtr Ln - UT00278	$1,780,000	$1,780,000	$38,751	$30,889	$0	$0	$69,640
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 20	$15,780,000	$15,780,000	$580,000	$518,875	$0	$0	$1,098,875
Sub-total Existing Water & Sewer Revenue Debt	**$190,370,727**	**$119,034,390**	**$7,941,129**	**$4,295,968**	**$0**	**$4,000**	**$12,241,097**
Proposed Debt:							
Proposed Water Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Proposed Wastewater Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Total Water & Sewer Revenue Bonds	**$190,370,727**	**$119,034,390**	**$7,941,129**	**$4,295,968**	**$0**	**$4,000**	**$12,241,097**
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 8801 (North Valley Power Center)	$5,015,000	$885,000	$425,000	$51,830	$0	$500	$477,330
ID 8802 (Bell Road)	$5,610,000	$1,045,000	$500,000	$75,240	$0	$800	$576,040
ID 9002 (Sunnyboy)	$2,575,000	$0	$0	$0	$0	$0	$0
ID 9303 (East Paradise Lane)	$2,270,000	$0	$0	$0	$0	$0	$0
ID 9601 (83rd Ave.)	$2,285,000	$196,875	$85,000	$4,505	$0	$800	$90,305
ID 9603 (Arrowhead Fountains)	$3,800,000	$567,500	$185,000	$9,620	$0	$800	$195,420
ID 0601	$4,950,000	$4,130,000	$300,000	$175,525	$0	$1,000	$476,525
Sub-Total Existing I.D. Debt	**$26,505,000**	**$6,824,375**	**$1,495,000**	**$316,720**	**$0**	**$3,900**	**$1,815,620**

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2011	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
Proposed I.D. Debt							
Proposed Debt	$0	$0	$0	$0	$0	$0	$0
Sub-total Proposed I.D. Debt	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total ID Debt	**$26,505,000**	**$6,824,375**	**$1,495,000**	**$316,720**	**$0**	**$3,900**	**$1,815,620**
SPECIAL ASSESSMENTS							
ID 9601	$1,240,000	$259,370	$133,666	$0	$0	$0	$133,666
Total Special Assessments	**$1,240,000**	**$259,370**	**$133,666**	**$0**	**$0**	**$0**	**$133,666**
OTHER DEBT							
Lease Purchase -Modular Office Space	$360,000	$0	$0	$0	$0	$0	$0
Lease Purchase -Solid Waste Recycling Infrastructure	$1,235,000	$0	$0	$0	$0	$0	$0
Proposed Refinance of Gila River Indian Community Lease	$7,700,000	$7,700,000	$300,000	$300,000	$0	$0	$600,000
Total Other Debt	**$1,235,000**	**$7,700,000**	**$300,000**	**$300,000**	**$0**	**$0**	**$600,000**
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)	$0	$0	$700,000	$7,000	$0	$0	$707,000
Bell 77th	$0	$0	$165,000	$0	$0	$0	$165,000
DMB Circle Partners	$0	$0	$175,000	$5,000	$0	$0	$180,000
Target	$0	$0	$0	$0	$0	$0	$0
DIB Investments (Berge Lexus)	$0	$0	$98,000	$0	$0	$0	$98,000
BCC Development (Bell Acura)	$0	$0	$97,000	$0	$0	$0	$97,000
Phoenix Motor Co (Mercedes)	$0	$0	$75,000	$0	$0	$0	$75,000
Walmart	$0	$0	$360,000	$0	$0	$0	$360,000
Arizona Motors (Volkswagen)	$0	$0	$0	$0	$0	$0	$0
Infiniti	$0	$0	$0	$0	$0	$0	$0
Park West	$0	$0	$0	$0	$0	$0	$0
	$0	**$0**	**$1,670,000**	**$12,000**	**$0**	**$0**	**$1,682,000**
Development Fee Offsets and Reimbursements:							
Camino A Lago Offset - WRF	$0	$0	$12,285	$0	$0	$0	$12,285
Tierra del Rio Offset - Sanitation	$0	$0	$5,310	$0	$0	$0	$5,310
Camino A Lago Offset - Streets	$0	$0	$324,090	$0	$0	$0	$324,090
Tierra del Rio Offset - Streets	$0	$0	$25,530	$0	$0	$0	$25,530
Sonoran Mountain Ranch Offset - Streets	$0	$0	$8,604	$0	$0	$0	$8,604
Camino a Lago South Offset - Neighborhood Parks	$0	$0	$45,325	$0	$0	$0	$45,325
Sonoran Mountain Ranch Offset - Neighborhood Parks	$0	$0	$19,425	$0	$0	$0	$19,425
Tierra del Rio Offset - Open Space	$0	$0	$9,240	$0	$0	$0	$9,240
Sonoran Mountain Ranch Offset - Trails	$0	$0	$2,925	$0	$0	$0	$2,925
Tierra del Rio Offset - Trails	$0	$0	$17,220	$0	$0	$0	$17,220
Camino a Lago Offset - Library	$0	$0	$9,695	$0	$0	$0	$9,695
Tierra del Rio Offset - Library	$0	$0	$5,160	$0	$0	$0	$5,160
Tierra del Rio Offset - Law Enforcement	$0	$0	$13,020	$0	$0	$0	$13,020
Tierra del Rio Offset - General Government	$0	$0	$7,530	$0	$0	$0	$7,530
Vistancia Reimbursement - WRF	$0	$0	$101,640	$0	$0	$0	$101,640
Vistancia Reimbursement - Streets	$0	$0	$1,265,550	$0	$0	$0	$1,265,550
Vistancia Reimbursement - Intersections	$0	$0	$80,850	$0	$0	$0	$80,850
Sub-Total Dev. Fee Offsets and Reimb.	**$0**	**$0**	**$1,953,399**	**$0**	**$0**	**$0**	**$1,953,399**
Total Development Rebates/Debt			**$3,623,399**	**$12,000**	**$0**	**$0**	**$3,635,399**
GRAND TOTALS	**$576,425,950**	**$368,293,353**	**$28,888,569**	**$14,514,250**	**$163,602**	**$25,000**	**$43,591,421**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2012	Comment
Facilities Maintenance Fund			
Public Works			
Facilities Operating Projects	542001	$18,000	Electronic Equipment
	Total - Public Works	**$18,000**	
	Total - Facilities Maintenance Fund	***$18,000***	
Fed Assist to Firefighters Grt Fund			
Fire			
Fed Assist to Firefighters Grt	543007	$250,000	IT Technology Systems
	Total - Fire	**$250,000**	
	Total - Fed Assist to Firefighters Grt Fund	***$250,000***	
Fleet Reserve Fund			
Public Works			
Fleet Reserve	542501	$266,923	Automobiles
Fleet Reserve	542501	$100,000	Automobiles
Fleet Reserve	542502	$654,114	Trucks and Vans
Fleet Reserve	542502	$204,000	Trucks and Vans
Fleet Reserve	542505	$91,961	Other Vehicles
	Total - Public Works	**$1,316,998**	
	Total - Fleet Reserve Fund	***$1,316,998***	
General Fund			
Community Services			
Parks North	542006	$11,000	Other Equipment
	Total - Community Services	**$11,000**	
Non-Departmental			
Non-Departmental	542006	$150,000	Other Equipment
	Total - Non-Departmental	**$150,000**	
	Total - General Fund	***$161,000***	
Highway User Fund			
Engineering			
Traffic Engineering	543001	$100,000	Street System
	Total - Engineering	**$100,000**	
	Total - Highway User Fund	***$100,000***	
Homeland Security Grant - MMRS Fund			
Fire			
Homeland Security Grant - MMRS	542505	$5,500	Other Vehicles

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2012	Comment
	Total - Fire	**$5,500**	
Total - Homeland Security Grant - MMRS Fund		***$5,500***	
IT Project Fund			
Information Technology			
IT Projects	543007	$136,222	IT Technology Systems
IT Projects	543007	$17,295	IT Technology Systems
IT Projects	543007	$15,719	IT Technology Systems
	Total - Information Technology	**$169,236**	
	Total - IT Project Fund	***$169,236***	
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	542008	$175,000	Computer Hardware
Res For System Comp Eqt	543007	$165,000	IT Technology Systems
Res For Personal Comp Eqt	542001	$25,000	Electronic Equipment
	Total - Information Technology	**$365,000**	
	Total - IT Reserve Fund	***$365,000***	
Percent for the Arts Fund			
Community Services			
Percent For The Arts	541003	$50,000	Imp Other Than Land/Buildings
Percent For The Arts	541003	$243,000	Imp Other Than Land/Buildings
Percent For The Arts	541003	$82,000	Imp Other Than Land/Buildings
	Total - Community Services	**$375,000**	
	Total - Percent for the Arts Fund	***$375,000***	
Solid Waste Equipment Reserve Fund			
Public Works			
Solid Waste Eqt Reserve	542501	$75,000	Automobiles
Solid Waste Eqt Reserve	542502	$75,000	Trucks and Vans
	Total - Public Works	**$150,000**	
	Total - Solid Waste Equipment Reserve Fund	***$150,000***	
Streets/Transit Equipment Reserve Fund			
Public Works			
Streets/Transit Equipment Reserve	542501	$75,000	Automobiles
	Total - Public Works	**$75,000**	
	Total - Streets/Transit Equipment Reserve Fund	***$75,000***	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2012	Comment
Wastewater Equipment Reserve Fund			
Public Works			
Ww Eqt Reserve	542501	$68,743	Automobiles
Ww Eqt Reserve	542502	$21,290	Trucks and Vans
	Total - Public Works	**$90,033**	
	Total - Wastewater Equipment Reserve Fund	***$90,033***	
Water Fund			
Public Works			
Greenway Potbl Wtr Trt Plant	542001	$35,000	Electronic Equipment
	Total - Public Works	**$35,000**	
	Total - Water Fund	***$35,000***	
Water Equipment Reserve Fund			
Public Works			
Wtr Eqt Reserve	542502	$44,801	Trucks and Vans
	Total - Public Works	**$44,801**	
	Total - Water Equipment Reserve Fund	***$44,801***	
	Total - Operating Capital	**$3,155,568**	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Drainage

Glendale-Peoria ADMP Update

EN00139SY	GO Bonds 2010	4240-4240-520099	CIPDR	$247,000
			Project Total	**$247,000**

New River Mitigation Site

PW00180LA	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	$55,876
PW00180CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	$99,790
			Project Total	**$155,666**

Pinnacle Peak Channel; 87th Av to Agua Fria

EN00134LA	GO Bonds 2010	4240-4240-540000	CIPDR	$455,000
EN00134CO	GO Bonds 2010	4240-4240-543004	CIPDR	$1,075,000
			Project Total	**$1,530,000**

Rose Garden Ln Basin

PW00184CO	GO Bonds 2010	4240-4240-543004	CIPDR	$100,000
PW00184CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	$100,000
			Project Total	**$200,000**

Union Hills Drainage Channel

EN00137SY	GO Bonds 2010	4240-4240-520099	CIPDR	$80,000
			Project Total	**$80,000**

Total - Drainage ***$2,212,666***

Project_Type - Operational Facilities

Arts Distribution FY2012

AT02012AT	General	1000-0310-525515	CIPOF	$56,685
AT02012AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOF	$2,350
AT02012AT	Water	2050-2140-525515	CIPOF	$48,369
AT02012AT	Water Expansion	2161-2221-525515	CIPOF	$68,520
AT02012AT	Wastewater	2400-2550-525515	CIPOF	$60,156
AT02012AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	$31,511
AT02012AT	GO Bonds 2007	4210-4210-525515	CIPOF	$32,601
AT02012AT	GO Bonds 2009	4220-4220-525515	CIPOF	$161,922
AT02012AT	Proposed MDA Bond Cap Proj	4231-4231-525515	CIPOF	$164,110
AT02012AT	GO Bonds 2010	4240-4240-525515	CIPOF	$73,320
AT02012AT	Proposed GO Bonds	4250-4250-525515	CIPOF	$89,775
AT02012AT	County Transportation Tax	4550-4550-525515	CIPOF	$226,154
AT02012AT	Highway User	7000-7050-525515	CIPOF	$49,269
AT02012AT	Streets Dev Zone 1	7001-7051-525515	CIPOF	$5,455
AT02012AT	Streets Dev Zone 2	7002-7052-525515	CIPOF	$39,520
AT02012AT	Transportation Sales Tax	7010-7075-525515	CIPOF	$72,741
AT02012AT	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPOF	$11,719
AT02012AT	Neighborhood Park Dev Zone 3	7905-7905-525515	CIPOF	$10,274
AT02012AT	Open Space Dev	7915-7915-525515	CIPOF	$4,000
AT02012AT	River Corridors & Trails Dev	7920-7920-525515	CIPOF	$7,464
AT02012AT	General Government Dev	7940-7940-525515	CIPOF	$500
			Project Total	**$1,216,415**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Operational Facilities

Asset Management System Replacement

IT00004EQ	Proposed GO Bonds	4250-4250-543007	CIPOF	$200,000
			Project Total	**$200,000**

Camino a Lago Park #1

CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPOF	$651,860
			Project Total	**$651,860**

Chargeback Distribution FY2012

CB02012CB	General	1000-0310-525507	CIPOF	$44,000
CB02012CB	Municipal Office Complex Rsv	1970-1970-525507	CIPOF	$13,000
CB02012CB	Water	2050-2140-525507	CIPOF	$60,337
CB02012CB	Water Expansion	2161-2221-525507	CIPOF	$97,027
CB02012CB	Wastewater	2400-2550-525507	CIPOF	$85,725
CB02012CB	Wastewater Expansion (Unzoned)	2510-2630-525507	CIPOF	$35,101
CB02012CB	GO Bonds 2007	4210-4210-525507	CIPOF	$87,160
CB02012CB	GO Bonds 2009	4220-4220-525507	CIPOF	$241,100
CB02012CB	Proposed MDA Bond Cap Proj	4231-4231-525507	CIPOF	$284,985
CB02012CB	GO Bonds 2010	4240-4240-525507	CIPOF	$194,920
CB02012CB	Proposed GO Bonds	4250-4250-525507	CIPOF	$300,652
CB02012CB	County Transportation Tax	4550-4550-525507	CIPOF	$371,884
CB02012CB	Highway User	7000-7050-525507	CIPOF	$40,000
CB02012CB	Streets Dev Zone 1	7001-7051-525507	CIPOF	$33,800
CB02012CB	Streets Dev Zone 2	7002-7052-525507	CIPOF	$125,000
CB02012CB	Transportation Sales Tax	7010-7075-525507	CIPOF	$384,670
CB02012CB	Neighborhood Park Dev Zone 1	7901-7901-525507	CIPOF	$86,355
CB02012CB	Neighborhood Park Dev Zone 3	7905-7905-525507	CIPOF	$30,000
CB02012CB	Open Space Dev	7915-7915-525507	CIPOF	$18,000
CB02012CB	River Corridors & Trails Dev	7920-7920-525507	CIPOF	$39,702
CB02012CB	General Government Dev	7940-7940-525507	CIPOF	$5,000
			Project Total	**$2,578,418**

City Wide Security Study and Implementation

PW00506EQ	General	1000-0310-542006	CIPOF	$24,500
PW00506EQ	County Transportation Tax	4550-4550-542006	CIPOF	$250,000
			Project Total	**$274,500**

Council Chambers ADA Enhancements

PW10300CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$458,000
			Project Total	**$458,000**

Economic Development Opportunity Fund

ED00007CO	County Transportation Tax	4550-4550-540500	CIPOF	$6,000,000
			Project Total	**$6,000,000**

Entertainment District Improvements

ED00002DS	General	1000-0310-543004	CIPOF	$5,000
ED00002CO	General	1000-0310-543004	CIPOF	$780,587
			Project Total	**$785,587**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Operational Facilities

Fleet Evaporative Cooler Upgrade

PW11180EQ	General	1000-0310-542006	CIPOF	$60,000
			Project Total	**$60,000**

Interactive Voice Response System Replacement

MS00002EQ	General	1000-0310-542007	CIPOF	$120,000
MS00002EQ	Water	2050-2140-543007	CIPOF	$120,000
MS00002EQ	Wastewater	2400-2550-543007	CIPOF	$120,000
			Project Total	**$360,000**

Land Assembly Opportunity Fund

ED00003LA	Proposed GO Bonds	4250-4250-540000	CIPOF	$3,000,000
			Project Total	**$3,000,000**

Municipal Courts Expansion

PW00360CO	General Government Dev	7940-7940-540500	CIPOF	$50,000
			Project Total	**$50,000**

Old Town Commercial Rehabilitation

ED00006CO	General	1000-0310-540500	CIPOF	$203,931
			Project Total	**$203,931**

Replace/upgrade HVAC systems at team clubhouses

PW00511CO	Proposed GO Bonds	4250-4250-540500	CIPOF	$220,000
PW00511EQ	Proposed GO Bonds	4250-4250-540500	CIPOF	$2,000,000
			Project Total	**$2,220,000**

Storage Area Network (SAN) Replacement

IT00006EQ	General	1000-0310-543007	CIPOF	$340,000
			Project Total	**$340,000**

Washington Street Storm Drainage Alley

EN00286CO	General	1000-0310-543004	CIPOF	$315,555
			Project Total	**$315,555**

Total - Operational Facilities ***$18,714,266***

Project_Type - Parks

Agua Fria/Open Space Land Acquisition

CS00089LA	GO Bonds 2010	4240-4240-540000	CIPPK	$1,199,167
CS00089LA	Proposed GO Bonds	4250-4250-540000	CIPPK	$666,667
CS00089LA	Open Space Dev	7915-7915-540000	CIPPK	$884,166
			Project Total	**$2,750,000**

Camino a Lago Park #1

CS00054EQ	Neighborhood Park Dev Zone 1	7901-7901-542003	CIPPK	$26,500
CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$350,000
			Project Total	**$376,500**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Parks

Centennial Plaza

CS00134CO	General	1000-0310-543005	CIPPK	$135,000
CS00134CO	GO Bonds 2010	4240-4240-543005	CIPPK	$1,900,000
			Project Total	**$2,035,000**

Community Center Building Addition

CS00070CO	General	1000-0310-540500	CIPPK	$3,960,900
CS00070CO	GO Bonds 2010	4240-4240-540500	CIPPK	$100,000
CS00070CO	Proposed GO Bonds	4250-4250-540500	CIPPK	$3,191,411
			Project Total	**$7,252,311**

Community Park #2

CS00034CO	GO Bonds 2010	4240-4240-543005	CIPPK	$1,000,000
CS00034CO	Proposed GO Bonds	4250-4250-543005	CIPPK	$4,766,147
CS00034CO	County Transportation Tax	4550-4550-543005	CIPPK	$13,900,000
			Project Total	**$19,666,147**

Community Works Program

COP0001CO	General	1000-0310-543005	CIPPK	$960,000
			Project Total	**$960,000**

Loop 303 Trail Underpasses

EN00287CO	General	1000-0310-543005	CIPPK	$243,478
			Project Total	**$243,478**

New River Trail - BLM

EN00371SY	Proposed GO Bonds	4250-4250-520099	CIPPK	$110,000
EN00371LA	Proposed GO Bonds	4250-4250-540000	CIPPK	$112,000
			Project Total	**$222,000**

New River Trail - Grand Avenue Underpass

CS00084CO	GO Bonds 2007	4210-4210-543005	CIPPK	$200,000
			Project Total	**$200,000**

New River Trail - Northern to Olive Avenue

CS00125CO	GO Bonds 2010	4240-4240-543005	CIPPK	$125,000
CS00125CO	Proposed GO Bonds	4250-4250-543005	CIPPK	$50,000
CS00125CO	Capital Projects-Outside Srces	4810-4810-543005	CIPPK	$500,000
CS00125CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	$75,000
			Project Total	**$750,000**

New River Trail - Olive Avenue Underpass

CS00142CO	GO Bonds 2010	4240-4240-543005	CIPPK	$20,000
			Project Total	**$20,000**

New River Trail - Peoria Avenue Underpass

CS00065CO	General	1000-0310-543005	CIPPK	$25,000
			Project Total	**$25,000**

NRT between Williams Road and Happy Valley Road

CS00128CO	Proposed GO Bonds	4250-4250-543005	CIPPK	$250,000
CS00128CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	$100,000
			Project Total	**$350,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Parks

Osuna Park Renovations

CS00095CO	GO Bonds 2007	4210-4210-543005	CIPPK	$290,000
CS00095CO	GO Bonds 2009	4220-4220-543005	CIPPK	$604,950
CS00095CO	Proposed GO Bonds	4250-4250-543005	CIPPK	$500,000
			Project Total	**$1,394,950**

Palo Verde Park

CS00113CO	General	1000-0310-543005	CIPPK	$262,877
CS00113CO	Open Space Dev	7915-7915-543005	CIPPK	$400,000
			Project Total	**$662,877**

Scotland Yard Neighborhood Park (93rd Av & Cholla)

CS00123CO	GO Bonds 2010	4240-4240-543005	CIPPK	$750,000
CS00123CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$170,000
			Project Total	**$920,000**

Skunk Creek Trailhead @ 83rd Avenue

CS00091CO	GO Bonds 2007	4210-4210-543005	CIPPK	$375,000
CS00091CO	GO Bonds 2010	4240-4240-543005	CIPPK	$102,000
CS00091CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	$346,419
			Project Total	**$823,419**

Sports Complex Field Lighting

CS00092CO	General	1000-0310-543005	CIPPK	$159,000
			Project Total	**$159,000**

Sports Complex Improvements

CS00022OT	General	1000-0310-520510	CIPPK	$15,000
CS00022CO	General	1000-0310-543005	CIPPK	$230,852
CS00022CO	Proposed MDA Bond Cap Proj	4231-4231-543005	CIPPK	$16,331,030
			Project Total	**$16,576,882**

Sports Complex Trail

CS00146CO	GO Bonds 2010	4240-4240-543005	CIPPK	$420,000
CS00146CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	$225,000
			Project Total	**$645,000**

Vistancia Neighborhood Park #2

CS00124CO	Neighborhood Park Dev Zone 3	7905-7905-543005	CIPPK	$1,027,400
			Project Total	**$1,027,400**

Total - Parks ***$57,059,964***

Project_Type - Public Safety

CAD Replacement

PD00013EQ	GO Bonds 2010	4240-4240-543007	CIPPS	$1,793,000
			Project Total	**$1,793,000**

Records Management Info System/CAD Upgrade

PD00007EQ	Half Cent Sales Tax	1210-0350-543007	CIPPS	$64,543
			Project Total	**$64,543**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Public Safety

Self Contained Breathing Apparatus

FD00100EQ	General	1000-0310-530023	CIPPS	$124,385
			Project Total	**$124,385**

Support Services Facility - Land Acquisition

FD00102LA	GO Bonds 2010	4240-4240-540000	CIPPS	$430,000
FD00102LA	Fire & Emergency Svc Dev	7935-7935-540000	CIPPS	$70,000
			Project Total	**$500,000**

Total - Public Safety ***$2,481,928***

Project_Type - Streets

103rd Av & Northern Av Partial Reconstruction

PW11140CO	Highway User	7000-7050-543001	CIPST	$392,462
			Project Total	**$392,462**

75th Av & Cactus Rd Intersection Improvements

EN00088SY	Transportation Sales Tax	7010-7075-520099	CIPST	$190,000
EN00088DS	Transportation Sales Tax	7010-7075-543001	CIPST	$650,000
			Project Total	**$840,000**

75th Av & Deer Valley Rd Intersection Improvements

EN00290CO	Transportation Sales Tax	7010-7075-543001	CIPST	$240,000
			Project Total	**$240,000**

75th Av & Peoria Av Intersection Improvements

EN00081SY	Transportation Sales Tax	7010-7075-520099	CIPST	$175,000
EN00081DS	Transportation Sales Tax	7010-7075-543001	CIPST	$800,000
			Project Total	**$975,000**

75th Av & Thunderbird Rd Intersection Improvement

EN00089LA	County Transportation Tax	4550-4550-540000	CIPST	$100,000
EN00089CO	County Transportation Tax	4550-4550-543001	CIPST	$3,340,000
EN00089CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$40,000
EN00089LA	Transportation Sales Tax	7010-7075-540000	CIPST	$138,500
EN00089CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,297,663
			Project Total	**$4,916,163**

83rd Av & Village Pkwy Trail Connection

EN00363LA	County Transportation Tax	4550-4550-540000	CIPST	$10,500
EN00363CO	County Transportation Tax	4550-4550-543001	CIPST	$87,500
			Project Total	**$98,000**

83rd Av Street and Drainage Improvements

EN00313DS	GO Bonds 2009	4220-4220-543001	CIPST	$14,000
EN00313CO	GO Bonds 2009	4220-4220-543001	CIPST	$1,209,175
EN00313DS	County Transportation Tax	4550-4550-543001	CIPST	$250,000
EN00313CO	County Transportation Tax	4550-4550-543001	CIPST	$3,610,370
EN00313CO	Streets Dev Zone 1	7001-7051-543001	CIPST	$269,053
			Project Total	**$5,352,598**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Streets

84th Av Streetscape

PW00207CO	Transportation Sales Tax	7010-7075-543001	CIPST	$160,000
			Project Total	**$160,000**

91st Av Butler Dr to Mountain View Rd

EN00177DS	Streets Dev Zone 1	7001-7051-543001	CIPST	$276,370
EN00177DS	Transportation Sales Tax	7010-7075-543001	CIPST	$276,370
			Project Total	**$552,740**

ADA Sidewalk Ramps

PW00025CO	General	1000-0310-543001	CIPST	$55,000
			Project Total	**$55,000**

Agua Fria Truck Road Reliever

EN00271LA	GO Bonds 2007	4210-4210-540000	CIPST	$1,356,249
EN00271DS	GO Bonds 2007	4210-4210-543001	CIPST	$500,000
EN00271CO	GO Bonds 2009	4220-4220-543001	CIPST	$7,861,198
			Project Total	**$9,717,447**

Beardsley Rd Extension

PW00152CO	GO Bonds 2009	4220-4220-543001	CIPST	$1,465,377
			Project Total	**$1,465,377**

Beardsley Rd; 99th Av to Lake Pleasant Rd

PW00065CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$3,951,954
			Project Total	**$3,951,954**

Bridge Maintenance and Management Program

EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	$79,000
			Project Total	**$79,000**

Community Works Program

COP0001CO	General	1000-0310-543001	CIPST	$315,000
COP0001CO	Highway User	7000-7050-543001	CIPST	$500,000
			Project Total	**$815,000**

Dirt Shoulders, Dust Abatement PM-10 Project

PW01001CO	Highway User	7000-7050-543001	CIPST	$194,351
			Project Total	**$194,351**

Downtown Traffic Study

EN00250SY	Transportation Sales Tax	7010-7075-520099	CIPST	$225,000
			Project Total	**$225,000**

Grand Av Landscaping; L101-Peoria Av

EN00214CO	GO Bonds 2009	4220-4220-543001	CIPST	$61,157
EN00214CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$61,182
			Project Total	**$122,339**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Streets

Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)

EN00241CO	GO Bonds 2007	4210-4210-543001	CIPST	$1,840,000
EN00241LA	GO Bonds 2009	4220-4220-540000	CIPST	$2,854,396
EN00241CO	GO Bonds 2009	4220-4220-543001	CIPST	$4,320,000
EN00241CO	GO Bonds 2010	4240-4240-543001	CIPST	$1,840,000
EN00241LA	County Transportation Tax	4550-4550-540000	CIPST	$516,608
EN00241DS	County Transportation Tax	4550-4550-543001	CIPST	$468,953
EN00241DS	Federal Funded CIP Projects	4555-4555-543001	CIPST	$600,000
EN00241LA	Transportation Sales Tax	7010-7075-540000	CIPST	$2,186,668
EN00241DS	Transportation Sales Tax	7010-7075-543001	CIPST	$447,991
EN00241CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,000,000
			Project Total	**$17,074,616**

Loop 303 Interchanges

EN00242CO	County Transportation Tax	4550-4550-543001	CIPST	$125,000
			Project Total	**$125,000**

Major Street Repairs

PW00027CO	Highway User	7000-7050-543001	CIPST	$100,000
			Project Total	**$100,000**

North Peoria Traffic Update Study

EN00252SY	Transportation Sales Tax	7010-7075-520099	CIPST	$375,000
			Project Total	**$375,000**

Olive Av & L101 TI Improvements

EN00219CO	GO Bonds 2007	4210-4210-543001	CIPST	$55,115
EN00219CO	County Transportation Tax	4550-4550-543001	CIPST	$245,459
			Project Total	**$300,574**

Peoria Av Bus Stop Improvements

PW11190CO	Transportation Sales Tax	7010-7075-543001	CIPST	$200,000
			Project Total	**$200,000**

Pinnacle Peak Rd & 102nd Av Widening; 107-99 Av

EN00151LA	GO Bonds 2010	4240-4240-540000	CIPST	$110,000
			Project Total	**$110,000**

Rubber Chip Seal - Lake Pleasant Area

PW01003CO	Highway User	7000-7050-543001	CIPST	$1,400,000
			Project Total	**$1,400,000**

Sidewalks Annual Program

PW00046CO	Highway User	7000-7050-543001	CIPST	$90,000
			Project Total	**$90,000**

Street Light Infill Program

PW11160CO	Highway User	7000-7050-543001	CIPST	$100,000
			Project Total	**$100,000**

Street Lighting Upgrade and Replacement

PW00991CO	Highway User	7000-7050-543001	CIPST	$85,000
			Project Total	**$85,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Streets

Street Maintenance Program

PW00138CO	Highway User	7000-7050-543001	CIPST	$2,000,000
			Project Total	**$2,000,000**

Thunderbird Rd Widening Rehab; L101-95th Av

EN00011LA	GO Bonds 2007	4210-4210-540000	CIPST	$240,896
EN00011CO	GO Bonds 2007	4210-4210-543001	CIPST	$365,068
			Project Total	**$605,964**

Traffic Management Center

EN00171CO	Transportation Sales Tax	7010-7075-543001	CIPST	$150,000
			Project Total	**$150,000**

Traffic Signal Emergency Operations ITS

EN00225CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$700,000
EN00225CO	Transportation Sales Tax	7010-7075-543001	CIPST	$390,000
			Project Total	**$1,090,000**

Traffic Signal Program

EN00170CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$41,600
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPST	$783,000
			Project Total	**$824,600**

Traffic Signal Renovation and Replacement

PW00993CO	Highway User	7000-7050-543001	CIPST	$65,000
			Project Total	**$65,000**

Utility Undergrounding Program

CD00003SY	County Transportation Tax	4550-4550-520099	CIPST	$190,000
CD00003CO	County Transportation Tax	4550-4550-543001	CIPST	$500,000
			Project Total	**$690,000**

Westgreen Estates Unit 9 Soundwall

EN00324DS	County Transportation Tax	4550-4550-543001	CIPST	$88,000
			Project Total	**$88,000**

Total - Streets ***$55,626,185***

Project_Type - Wastewater

81st Ave, Reclaimed Waterline, North of Olive Ave

UT00318CO	Wastewater	2400-2550-543003	CIPWW	$23,000
			Project Total	**$23,000**

83rd Av Reclaimed Water Line

UT00305CO	Wastewater	2400-2550-543003	CIPWW	$225,000
			Project Total	**$225,000**

83rd Av Street and Drainage Improvements

EN00313CO	Wastewater	2400-2550-543003	CIPWW	$405,614
EN00313DS	Wastewater	2400-2550-543003	CIPWW	$14,000
			Project Total	**$419,614**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Wastewater

Butler Air Isolation Valves for Membrane System				
UT00315CO	Wastewater	2400-2550-543003	CIPWW	$93,060
			Project Total	**$93,060**
Butler Drive Water Reclamation Facility				
UT00031CO	Wastewater	2400-2550-543003	CIPWW	$168,300
			Project Total	**$168,300**
Condition Assessment of Remote Sites				
UT00256SY	Wastewater	2400-2550-520099	CIPWW	$150,000
			Project Total	**$150,000**
Integrated Utility Master Plan				
UT00271SY	Wastewater	2400-2550-520099	CIPWW	$37,600
			Project Total	**$37,600**
Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303				
UT00151CO	Wastewater	2400-2550-543003	CIPWW	$2,050,591
UT00151CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$3,075,887
UT00151DS	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$72,772
			Project Total	**$5,199,250**
Lift Station Reconditioning				
UT00116CO	Wastewater	2400-2550-543003	CIPWW	$198,000
			Project Total	**$198,000**
Manhole Rehabilitation				
UT00307CO	Wastewater	2400-2550-543003	CIPWW	$123,750
			Project Total	**$123,750**
Miscellaneous Local Wastewater Line Improvements				
UT00191CO	Wastewater	2400-2550-520099	CIPWW	$37,072
UT00191CO	Wastewater	2400-2550-543003	CIPWW	$343,314
			Project Total	**$380,386**
SCADA Equipment Replacement				
UT00266EQ	Wastewater	2400-2550-543007	CIPWW	$125,000
			Project Total	**$125,000**
Trunk Sewer Rehabilitation				
UT00296CO	Wastewater	2400-2550-543003	CIPWW	$1,982,496
			Project Total	**$1,982,496**
Utility Security Upgrades				
UT00262CO	Wastewater	2400-2550-543003	CIPWW	$369,432
			Project Total	**$369,432**
Water & Wastewater Rate Study				
UT00298SY	Wastewater	2400-2550-520099	CIPWW	$45,000
			Project Total	**$45,000**
Water/Wastewater/Solid Waste Expansion Fee Update				
UT00070SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	$30,000
			Project Total	**$30,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Wastewater

West Agua Fria Wastewater Lines

UT00171CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$2,391
			Project Total	**$2,391**

Total - Wastewater ***$9,572,279***

Project_Type - Water

75 Av 16-inch Waterline, Thunderbird and Cholla

UT00143DS	Water	2050-2140-543002	CIPWR	$20,000
UT00143CO	Water	2050-2140-543002	CIPWR	$173,283
			Project Total	**$193,283**

81st Ave, Reclaimed Waterline, North of Olive Ave

UT00318CO	Water	2050-2140-543002	CIPWR	$69,000
			Project Total	**$69,000**

83rd Av Reclaimed Water Line

UT00305CO	Water	2050-2140-543002	CIPWR	$225,000
			Project Total	**$225,000**

83rd Av Street and Drainage Improvements

EN00313CO	Water	2050-2140-543002	CIPWR	$405,614
EN00313DS	Water	2050-2140-543002	CIPWR	$14,000
			Project Total	**$419,614**

Butler Air Isolation Valves for Membrane System

UT00315CO	Water	2050-2140-543002	CIPWR	$30,690
			Project Total	**$30,690**

Condition Assessment of Remote Sites

UT00256SY	Water	2050-2140-520099	CIPWR	$150,000
			Project Total	**$150,000**

Fire Hydrant Infill

UT00204CO	Water	2050-2140-543002	CIPWR	$49,505
			Project Total	**$49,505**

Greenway Plant Equipment Upgrade

UT00316EQ	Water	2050-2140-542006	CIPWR	$100,000
			Project Total	**$100,000**

Greenway Water Treatment Plant Bromate Mitigation

UT00253CO	Water	2050-2140-543002	CIPWR	$546,837
UT00253DS	Water	2050-2140-543002	CIPWR	$50,000
			Project Total	**$596,837**

Integrated Utility Master Plan

UT00271SY	Water	2050-2140-520099	CIPWR	$37,600
			Project Total	**$37,600**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Water

Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303

UT00148CO	Water	2050-2140-543002	CIPWR	$1,620,208
UT00148CO	Water Expansion	2161-2221-543002	CIPWR	$2,553,635
UT00148DS	Water Expansion	2161-2221-543002	CIPWR	$133,772
			Project Total	**$4,307,615**

Lone Mtn Pkwy 24-inch Waterline; El Mirage to L303

UT00233DS	Water	2050-2140-543002	CIPWR	$260,000
UT00233CO	Water Expansion	2161-2221-543002	CIPWR	$2,578,845
			Project Total	**$2,838,845**

Miscellaneous Local Waterline Improvements

UT00203CO	Water	2050-2140-543002	CIPWR	$283,381
			Project Total	**$283,381**

New River Agua Fria Underground Storage Project

UT00149CO	Water Expansion	2161-2221-543002	CIPWR	$297,000
			Project Total	**$297,000**

Pyramid Peak Water Treatment Plant - Upgrades

UT00037CO	Water Expansion	2161-2221-543002	CIPWR	$22,770
			Project Total	**$22,770**

SCADA Equipment Replacement

UT00266EQ	Water	2050-2140-543007	CIPWR	$375,000
			Project Total	**$375,000**

Utility Security Upgrades

UT00262CO	Water	2050-2140-543002	CIPWR	$112,008
			Project Total	**$112,008**

Water & Wastewater Rate Study

UT00298SY	Water	2050-2140-520099	CIPWR	$45,000
			Project Total	**$45,000**

Water Facility Reconditioning

UT00206CO	Water	2050-2140-543002	CIPWR	$971,910
			Project Total	**$971,910**

Water/Wastewater/Solid Waste Expansion Fee Update

UT00070SY	Water Expansion	2161-2221-520099	CIPWR	$30,000
			Project Total	**$30,000**

Wells - New Construction

UT00117CO	Water Expansion	2161-2221-543002	CIPWR	$681,429
UT00117DS	Water Expansion	2161-2221-543002	CIPWR	$150,000
			Project Total	**$831,429**

West Agua Fria Water Lines

UT00170CO	Water Expansion	2161-2221-543002	CIPWR	$401,231
			Project Total	**$401,231**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2012

Project_Type - Water

Zone 2/3 Booster - Pressure Reducing Valve Station

UT00136LA	Water Expansion	2161-2221-540000	CIPWR	$791
			Project Total	**$791**

Total - Water ***$12,388,509***

Total FY 12 CIP ***$158,055,797***

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2012 One-time Cost	FY 2012 Ongoing Cost	FY 2012 Total Cost
General Fund					
City Attorney					
Civil	0200-01	Operating Budget Reduction	($1,700)	($2,300)	**($4,000)**
Civil	0200-02	Reclass Position - Legal Asst. to Legal Specialist	$0	($4,134)	**($4,134)**
Criminal	0230-01	Paperwork Reduction Savings	$0	($500)	**($500)**
Criminal	0230-02	Travel Cost Reductions	$0	($700)	**($700)**
Criminal	0230-03	Laptop Cellular Internet Access Cost Reduction	$0	($500)	**($500)**
		Total - City Attorney	**($1,700)**	**($8,134)**	**($9,834)**
City Clerk					
City Clerk	0150-02	Records Services	$0	($12,400)	**($12,400)**
City Clerk	0150-03	Legal Notices	$0	($2,100)	**($2,100)**
City Clerk	0150-05	Agenda Manager Conversion	$10,500	$0	**$10,500**
City Clerk	0150-06	Vacancy Backfill Reduction	$0	($54,000)	**($54,000)**
		Total - City Clerk	**$10,500**	**($68,500)**	**($58,000)**
Community Services					
Arts Commission	0042-01	Gallery Operations	$0	$11,460	**$11,460**
Arts Commission	0042-02	Art Operating and Festival Grants	$115,000	$0	**$115,000**
Community Services Administration	1400-01	Eliminate Position - Customer Service Rep I	$0	($42,586)	**($42,586)**
Am/Pm Program	1420-01	Declining Enrollment - AM/PM	$0	($224,902)	**($224,902)**
Little Learners Program	1430-01	Increase in PTNB Staff Hours	$0	$7,889	**$7,889**
Summer Recreation Program	1440-01	Decreasing Participant Numbers	$0	($7,889)	**($7,889)**
Summer Camp Program	1450-01	Declining Enrollment - Summer Camp	$0	($68,305)	**($68,305)**
Special Interest Classes	1470-01	Contractual Changes	$0	($11,500)	**($11,500)**
Senior Program	1490-03	Thursday Senior Tea Dances	$0	$9,360	**$9,360**
Adaptive Recreation Program	1500-01	Special Olympics PT Staff	$7,511	$0	**$7,511**
Special Events Program	1510-01	Centennial Events	$48,546	$0	**$48,546**
Teen Program	1520-01	Teen Programmer Position	$0	$27,099	**$27,099**
Community Park	1531-01	Budget Reduction	$0	($13,050)	**($13,050)**
Main Library	1540-02	Library Collection Management System	$0	$12,888	**$12,888**
Main Library	1540-03	Eliminate Library Positions	$0	($193,294)	**($193,294)**
Parks North	1560-01	New Park Inventory - Operating Costs	$0	$18,350	**$18,350**
Parks North	1560-04	Equipment Replacement	$11,000	$0	**$11,000**
Parks South	1570-01	New Park Inventory - Operating Costs	$0	$19,200	**$19,200**
Contracted Landscape Maintenance	1600-04	Centennial Plaza Operating Costs	$0	$15,000	**$15,000**
		Total - Community Services	**$182,057**	**($440,280)**	**($258,223)**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2012 One-time Cost	FY 2012 Ongoing Cost	FY 2012 Total Cost
Economic Development Services					
Economic Development Services Administration	0351-01	University Recruitment Contract Extension P10-0056	$30,000	$0	**$30,000**
Business and Real Estate Development	0352-01	Svcs for Financial Analysis, Appraisals, Planning	$175,000	$0	**$175,000**
Business and Real Estate Development	0352-02	Downgrade Position - Business Attraction Recruiter	$0	($8,596)	**($8,596)**
Building Development	0650-01	Eliminate Position - Building Inspector	$0	($70,786)	**($70,786)**
Building Development	0650-03	Reduce Overall Base Budget	$0	($14,159)	**($14,159)**
Site Development	0810-01	Reduce Planning Technician Position	$0	($60,107)	**($60,107)**
		Total - Economic Development Services	**$205,000**	**($153,648)**	**$51,352**
Engineering					
Engineering Admin	0750-01	Senior Real Property Administrator	$0	($25,033)	**($25,033)**
Engineering Admin	0750-02	Eliminate Position - Executive Assistant	$0	($74,609)	**($74,609)**
Engineering Admin	0750-03	Reduce Laptop and Desktop computers	$0	($3,786)	**($3,786)**
Capital Engineering	0812-01	Civil Engineer	$0	($22,706)	**($22,706)**
Design and Construction	0813-01	Add Position - Constr Projects Coord - Fixed Term	$85,978	$0	**$85,978**
Design and Construction	0813-02	Eliminate Position - Construction Projects Coord	$0	($99,149)	**($99,149)**
Design and Construction	0813-03	Computer Software	$0	($1,600)	**($1,600)**
Eng Inspection Svc	0820-01	Eliminate Position - Engineering Inspector	$0	($89,425)	**($89,425)**
Eng Inspection Svc	0820-02	Utility Costs	$0	($1,750)	**($1,750)**
Eng Inspection Svc	0820-03	Eliminate 2 Engineering Inspectors	$0	($131,344)	**($131,344)**
		Total - Engineering	**$85,978**	**($449,402)**	**($363,424)**
Finance					
Finance Admin	0400-01	Vacancy Backfill Reduction	$0	($80,000)	**($80,000)**
Materials Management	0440-01	Copier Replacement Request	$150,000	$0	**$150,000**
Materials Management	0440-02	Eliminate Position - Materials Manager	$0	($121,686)	**($121,686)**
		Total - Finance	**$150,000**	**($201,686)**	**($51,686)**
Finance Utilities					
Customer Service	0450-01	Credit Card Service Charges	$0	$90,000	**$90,000**
Revenue Administration	0460-01	Travel and Training Reductions	$0	($3,440)	**($3,440)**
Revenue Administration	0460-02	Eliminate Position - Revenue Administrator	$0	($86,674)	**($86,674)**
Meter Services	0470-01	Eliminate Positions - Two Water Meter Technician I	$0	($104,370)	**($104,370)**
		Total - Finance Utilities	**$0**	**($104,484)**	**($104,484)**
Fire					
Fire Admin	1200-01	Eliminate Position - Management Analyst	$0	($80,803)	**($80,803)**
Fire Operations	1260-01	CAD Dispatching and O&M Fees - PMT	$0	$200,000	**$200,000**
Fire Operations	1260-02	Eliminate Position - Administrative Assistant II	$0	($47,057)	**($47,057)**
		Total - Fire	**$0**	**$72,140**	**$72,140**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2012 One-time Cost	FY 2012 Ongoing Cost	FY 2012 Total Cost
Governmental Affairs					
Governmental Affairs	0025-01	Federal and State Outreach	$115,000	$0	**$115,000**
Governmental Affairs	0025-03	Luke Fighter Country Partnership	$25,000	$0	**$25,000**
Governmental Affairs	0025-04	Luke Air Force Base representation	$52,124	$0	**$52,124**
		Total - Governmental Affairs	**$192,124**	**$0**	**$192,124**
Human Resources					
Human Resources	0070-05	Reductions in Operational Costs	$0	($10,964)	**($10,964)**
Human Resources	0070-06	Vacancy Backfill Position Reduction	$0	($57,000)	**($57,000)**
		Total - Human Resources	**$0**	**($67,964)**	**($67,964)**
Mayor and Council					
Mayor & City Council	0010-01	Reduction of Overnight Travel and Training	$0	($15,750)	**($15,750)**
		Total - Mayor and Council	**$0**	**($15,750)**	**($15,750)**
Municipal Court					
Municipal Court	0250-03	Ongoing costs for ProTem Judges	$0	$77,000	**$77,000**
Municipal Court	0250-04	Eliminate Position - Judicial Assistant	$0	($63,782)	**($63,782)**
Municipal Court	0250-05	Reduce Wages-Overtime	$0	($1,000)	**($1,000)**
Municipal Court	0250-06	Reduce Contract Labor	$0	($15,120)	**($15,120)**
		Total - Municipal Court	**$0**	**($2,902)**	**($2,902)**
Non-Departmental					
Non-Departmental	0300-08	Legal Services	$0	$50,000	**$50,000**
Non-Departmental	0300-09	Arizona League of Cities Dues increase	$0	$11,000	**$11,000**
Non-Departmental	0300-11	Reduce Peoria Chamber of Commerce funding	$0	($30,000)	**($30,000)**
Non-Departmental	0300-12	Citywide Cell Phone Stipend Reduction	$0	($31,168)	**($31,168)**
Non-Departmental	0300-13	Reduce Director & DCM Car Allowances	$0	($50,400)	**($50,400)**
Non-Departmental	0300-14	Reduce Overnight Travel/Training Citywide	$0	($13,231)	**($13,231)**
		Total - Non-Departmental	**$0**	**($63,799)**	**($63,799)**
Office of Communications					
Public Information Office	0040-01	Eliminate Position - Public Affairs Specialist	$0	($66,973)	**($66,973)**
Peoria Channel 11	0041-01	Reduce Fixed-Term Employees	$0	($15,000)	**($15,000)**
Peoria Channel 11	0041-02	Eliminate contract labor	$0	($10,000)	**($10,000)**
Peoria Channel 11	0041-03	Reduce Professional Services	$0	($12,500)	**($12,500)**
		Total - Office of Communications	**$0**	**($104,473)**	**($104,473)**
Planning and Community Development					
Neighborhood Coordination	0570-01	FY12 Neighborhood Grant Funding	$150,000	$0	**$150,000**
Community Dev Administration	0600-01	Eliminate Position - Executive Assistant	$0	($70,113)	**($70,113)**
Community Dev Administration	0600-02	Reduce Overall Base Budget	$0	($12,737)	**($12,737)**
Planning	0610-02	Backfill Position Reduction	$0	($131,927)	**($131,927)**
Planning	0610-03	Reclass position to Principal Planner	$0	$12,792	**$12,792**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2012 One-time Cost	FY 2012 Ongoing Cost	FY 2012 Total Cost
Systems Planning	0620-01	Additional Funding for Energy Efficiency Analyst	$25,452	$0	**$25,452**
Systems Planning	0620-02	Sustainability Outreach	$0	$14,250	**$14,250**
Systems Planning	0620-04	Eliminate Valley Metro Rail membership	$0	($50,000)	**($50,000)**
Systems Planning	0620-05	Commuter Rail study	$0	$50,000	**$50,000**
		Total - Planning and Community Development	**$175,452**	**($187,735)**	**($12,283)**
Police					
Neighborhood Services	0550-01	Lot Clean-Up/Abatement	$65,000	$0	**$65,000**
Police Administration	1000-03	Eliminate Vacant Positions	$0	($135,006)	**($135,006)**
Police Administration	1000-04	FY12 Budget Reductions	$0	($56,000)	**($56,000)**
Criminal Investigation	1010-01	Add Position - Victim Assistance Coordinator	$0	$71,673	**$71,673**
Operations Support	1025-01	Redlight Enforcement Program	$0	$67,097	**$67,097**
Operations Support	1025-02	Traffic Enforcement Overtime	$5,000	$0	**$5,000**
Operations Support	1025-03	Regional Emergency Coordination Team (REACT)	$204,000	$75,000	**$279,000**
		Total - Police	**$274,000**	**$22,764**	**$296,764**
Public Works					
Public Works Administration	0900-02	Eliminate Position - Administrative Assistant II	$0	($64,020)	**($64,020)**
		Total - Public Works	**$0**	**($64,020)**	**($64,020)**
		Total - General Fund	***$1,273,411***	***($1,837,873)***	***($564,462)***
Percent for the Arts Fund					
Community Services					
Percent For The Arts	0120-01	Public Art Projects	$243,000	$0	**$243,000**
Percent For The Arts	0120-02	Small Art Rotating Collection	$20,000	$0	**$20,000**
		Total - Community Services	**$263,000**	**$0**	**$263,000**
		Total - Percent for the Arts Fund	***$263,000***	***$0***	***$263,000***
Sports Complex Fund					
Community Services					
Complex Operations/Maint	2000-01	Budget Reduction	$0	($12,000)	**($12,000)**
Complex Operations/Maint	2000-02	Sports Complex Electricity Cost Increase	$80,000	$0	**$80,000**
		Total - Community Services	**$80,000**	**($12,000)**	**$68,000**
		Total - Sports Complex Fund	***$80,000***	***($12,000)***	***$68,000***

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2012 One-time Cost	FY 2012 Ongoing Cost	FY 2012 Total Cost
Water Fund					
Public Works					
Utilities Operations Admin	2055-01	Instrumentation and Control System Maintenance	$0	$38,000	**$38,000**
Greenway Potbl Wtr Trt Plant	2060-01	Greenway Water Treatment Plant Main Breaker	$35,000	$0	**$35,000**
Greenway Potbl Wtr Trt Plant	2060-02	Bromate Mitigation at Greenway WTP	$0	$22,264	**$22,264**
Distribution Services	2080-01	Reclassify UT Sys Operator I to Lead Sys Operator	$0	$16,000	**$16,000**
Distribution Services	2080-02	Purchase GeoResults Licenses-Computer Software	$0	$16,400	**$16,400**
Blue Staking	2090-01	Reclassify Position to Apprentice	$0	($25,018)	**($25,018)**
Water Resources/Conservation	2120-02	Water Conservation Rebate Program reduction	$0	($15,000)	**($15,000)**
Water Supply	2125-01	Water Resource Reduction	$0	($30,000)	**($30,000)**
Drinking Water Environmental	2135-01	Eliminate Position - Waste Reduction Administrator	$0	($136,388)	**($136,388)**
Drinking Water Environmental	2135-02	Reduce Laboratory Services budget	$0	($20,000)	**($20,000)**
		Total - Public Works	**$35,000**	**($133,742)**	**($98,742)**
		Total - Water Fund	***$35,000***	***($133,742)***	***($98,742)***
Wastewater Fund					
Public Works					
Beardsley Water Reclamation Facility	2470-01	Beardsley Metered Water	$0	$50,000	**$50,000**
Beardsley Water Reclamation Facility	2470-02	Wastewater Operator Standby Pay	$0	$14,000	**$14,000**
Butler Water Reclamation Facility	2496-01	Butler Water Quality Optimization Cost Savings	$36,000	($13,000)	**$23,000**
		Total - Public Works	**$36,000**	**$51,000**	**$87,000**
		Total - Wastewater Fund	***$36,000***	***$51,000***	***$87,000***
Residential Solid Waste Fund					
Public Works					
Residential Collection	2760-01	Solid Waste Loose/Bulk Trash Collection Equipment	$75,000	($9,300)	**$65,700**
		Total - Public Works	**$75,000**	**($9,300)**	**$65,700**
		Total - Residential Solid Waste Fund	***$75,000***	***($9,300)***	***$65,700***
Fleet Services Fund					
Public Works					
Fleet Maintenance	3420-01	Reduce Position - Automotive Technician II	$0	($55,392)	**($55,392)**
		Total - Public Works	**$0**	**($55,392)**	**($55,392)**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2012 One-time Cost	FY 2012 Ongoing Cost	FY 2012 Total Cost
		Total - Fleet Services Fund	***$0***	***($55,392)***	***($55,392)***
Insurance Reserve Fund					
City Attorney					
Insurance Prem/Deduct	3600-01	Insurance Premium Reduction	$0	($68,000)	**($68,000)**
Insurance Prem/Deduct	3600-02	Witness and Jury Fees	$11,500	$0	**$11,500**
Insurance Prem/Deduct	3600-03	City Property Insurance Claims	$239,780	$0	**$239,780**
Insurance Prem/Deduct	3600-04	Legal Services	$250,000	$0	**$250,000**
Insurance Prem/Deduct	3600-05	Non-City Property Claims	$0	($45,000)	**($45,000)**
		Total - City Attorney	**$501,280**	**($113,000)**	**$388,280**
		Total - Insurance Reserve Fund	***$501,280***	***($113,000)***	***$388,280***
Facilities Maintenance Fund					
Public Works					
Utility Management	3680-03	Reduce Electrical Expenses	$0	($50,000)	**($50,000)**
Facilities Operating Projects	3690-01	Reclassify Position - Facilities Maint. Supervisor	$0	($15,513)	**($15,513)**
Facilities Operating Projects	3690-02	Replace Portable Sound System	$18,000	$0	**$18,000**
Facilities Operating Projects	3690-03	Entryway Aesthetics in Front of City Hall	$40,000	$0	**$40,000**
Technical Operations	3700-01	Eliminate Position - Facilities Technician II	$0	($73,666)	**($73,666)**
		Total - Public Works	**$58,000**	**($139,179)**	**($81,179)**
		Total - Facilities Maintenance Fund	***$58,000***	***($139,179)***	***($81,179)***
Information Technology Fund					
Information Technology					
IT Operations	3750-02	Server Warranty Extensions	$25,000	$0	**$25,000**
IT Operations	3750-03	Eliminate Position - IT Tech I	$0	($79,415)	**($79,415)**
IT Operations	3750-04	Vacancy Backfill Position Reduction	$0	($75,000)	**($75,000)**
IT Development Services	3751-01	Eliminate Position - GIS Tech II	$0	($79,934)	**($79,934)**
IT Development Services	3751-02	Eliminate Position - Application Analyst	$0	($52,941)	**($52,941)**
Radio System Operations	3760-01	Radio Console Maintenance Contract Reduction	$0	($50,000)	**($50,000)**
		Total - Information Technology	**$25,000**	**($337,290)**	**($312,290)**
		Total - Information Technology Fund	***$25,000***	***($337,290)***	***($312,290)***

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2012 One-time Cost	FY 2012 Ongoing Cost	FY 2012 Total Cost
Highway User Fund					
Engineering					
Traffic Engineering	7043-01	Eliminate Position - Signal System Specialist	$0	($107,217)	**($107,217)**
Traffic Engineering	7043-02	Neighborhood Traffic Management Program	$0	($100,000)	**($100,000)**
		Total - Engineering	**$0**	**($207,217)**	**($207,217)**
Public Works					
Streets Admin	7000-01	Eliminate Position - Street Maintenance Supervisor	$0	($104,935)	**($104,935)**
		Total - Public Works	**$0**	**($104,935)**	**($104,935)**
		Total - Highway User Fund	***$0***	***($312,152)***	***($312,152)***
Public Transit Fund					
Public Works					
Transit Division	7200-01	Transit Division Adjustments	$0	($43,264)	**($43,264)**
		Total - Public Works	**$0**	**($43,264)**	**($43,264)**
		Total - Public Transit Fund	***$0***	***($43,264)***	***($43,264)***
Adult Day Program Grant Fund					
Community Services					
Adult Day Prg Grant	7250-01	Eliminate Position - Recreation Specialist II	$0	($23,143)	**($23,143)**
Adult Day Prg Grant	7250-02	Add Position - Adult Day Specialist I	$0	$15,486	**$15,486**
		Total - Community Services	**$0**	**($7,657)**	**($7,657)**
		Total - Adult Day Program Grant Fund	***$0***	***($7,657)***	***($7,657)***
State Anti-Racketeering - PD Fund					
Police					
St Anti-Racketeering-Pd	7500-01	CALEA Administration	$7,000	$0	**$7,000**
St Anti-Racketeering-Pd	7500-02	Contract Legal Advisor	$106,000	$0	**$106,000**
St Anti-Racketeering-Pd	7500-03	Taser Replacement	$41,000	$0	**$41,000**
St Anti-Racketeering-Pd	7500-04	Transcription Services	$8,000	$0	**$8,000**
St Anti-Racketeering-Pd	7500-05	Property Room Upgrades	$55,000	$0	**$55,000**
St Anti-Racketeering-Pd	7500-06	CitizenServe Software for Tracking Code Issues	$15,060	$0	**$15,060**
St Anti-Racketeering-Pd	7500-07	Policy Updates - Annual Maintenance Fee	$4,950	$0	**$4,950**
St Anti-Racketeering-Pd	7500-08	Investigative Equipment	$3,600	$2,880	**$6,480**

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2012 One-time Cost	FY 2012 Ongoing Cost	FY 2012 Total Cost
St Anti-Racketeering-Pd	7500-09	Victim Assistance Coordinator Grant	$8,600	$0	**$8,600**
St Anti-Racketeering-Pd	7500-10	Patrol Bicycle Program	$10,000	$0	**$10,000**
St Anti-Racketeering-Pd	7500-11	Urban Patrol Rifles	$17,000	$0	**$17,000**
St Anti-Racketeering-Pd	7500-12	Expansion of Reserve/Volunteer Programs	$39,950	$0	**$39,950**
		Total - Police	**$316,160**	**$2,880**	**$319,040**
		Total - State Anti-Racketeering - PD Fund	***$316,160***	***$2,880***	***$319,040***
Municipal Court Enhancement Fd Fund					
Municipal Court					
Municipal Court Enhancement Fd	8062-01	Ongoing Audio Visual Maintenance Fees	$0	$15,370	**$15,370**
Municipal Court Enhancement Fd	8062-02	Ongoing Photo Red Light Admin and Service Fees	$0	$97,000	**$97,000**
Municipal Court Enhancement Fd	8062-03	Documents Scanning	$70,000	$2,000	**$72,000**
		Total - Municipal Court	**$70,000**	**$114,370**	**$184,370**
		Total - Municipal Court Enhancement Fd Fund	***$70,000***	***$114,370***	***$184,370***
		Total - Additions/(Reductions)	**$2,732,851**	**($2,832,599)**	**($99,748)**

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2012	DESCRIPTION		PROJECTED FY2012
SLID 1	Westfield Gardens	$ 1,265	SLID 142	Ironwood Phase 4A	$ 533
SLID 2	Autumn Point	$ 1,362	SLID 143	Ironwood Phase 4B	$ 639
SLID 3	Vistas Avenida II	$ 1,028	SLID 144	Crosswinds	$ 1,883
SLID 4	Cypress Point Estates II @ WBV	$ 1,660	SLID 145	Sun Cliff III	$ 745
SLID 5	Shavano	$ 1,513	SLID 146	Ryland @ Silvercreek	$ 3,404
SLID 6	Bell Park Central	$ 2,450	SLID 147	Harbor Shores @ Desert Harbor	$ 712
SLID 7	Bell Park & Parcels 2B-8	$ 6,922	SLID 148	Sun Aire Estates, UNIT 6	$ 1,135
SLID 8	Foxwood Unit Four	$ 1,513	SLID 149	Silverton 2	$ 5,319
SLID 9	Vista Crossing	$ 1,137	SLID 150	Dove Valley Ranch Parcel 6	$ 5,851
SLID 10	Vista Pinnacle	$ 2,544	SLID 151	Dove Valley Ranch Parcel 3B	$ 3,617
SLID 11	North Shores @ Ventana Lakes	$ 791	SLID 152	Dove Valley Ranch Parcel 3C	$ 3,298
SLID 12	Vistas @ Desert Harbor Phase I	$ 1,423	SLID 153	Dove Valley Ranch Parcel 3F	$ 1,490
SLID 13	Village Terrace	$ 1,876	SLID 154	Dove Valley Ranch Parcel 2B & 2C	$ 1,277
SLID 14	The Coves/Ventana Lakes	$ 3,533	SLID 155	Dove Valley Ranch Parcel 2D	$ 3,696
SLID 15	Windwood	$ 832	SLID 156	Dove Valley Ranch Parcel 2E	$ 2,234
SLID 16	Lakeside Unit 2 @ Ventana Lakes	$ 2,271	SLID 157	Dove Valley Ranch Parcel 2F	$ 1,809
SLID 17	Arrowhead Shores I	$ 2,846	SLID 159	Terramar Parcel 7A	$ 1,581
SLID 18	Arrowhead Shores II	$ 2,609	SLID 160	Terramar Parcel 11	$ 1,481
SLID 19	Westfield Gardens 2	$ 739	SLID 161	Skyview Place	$ 1,967
SLID 20	Cactus Point Crossing	$ 1,643	SLID 162	Arrowhead Shadows	$ 2,194
SLID 21	Country Meadows Estates	$ 1,818	SLID 163	Greystone Heritage @ V.L.	$ 1,265
SLID 22	The Gardens @ V.L. includes North Park	$ 3,873	SLID 164	Erin Groves	$ 3,026
SLID 23	Brookside Village I & II	$ 1,660	SLID 166	Bay Pointe Unit Two @ V.L.	$ 2,532
SLID 24	Country Meadows Unit 11	$ 238	SLID 167	Springer Ranch 2	$ 1,211
SLID 25	Vista Point, Village Terrace II & III @ WBV	$ 2,734	SLID 171	Greystone II Heritage @ V.L.	$ 2,304
SLID 26	Calbrisa	$ 1,952	SLID 172	Erin Groves 2	$ 1,286
SLID 27	Torrey Pines I & II	$ 2,925	SLID 176	Twin Palms	$ 1,286
SLID 28	The Landings @ V.L. includes South Bay	$ 2,925	SLID 177	Desert Star Subdivision	$ 7,258
SLID 29	Sweetwater Place	$ 2,119	SLID 179	Westwing Mountain Parcel 1A	$ 1,703
SLID 30	Vistas @ Desert Harbor Unit II	$ 1,581	SLID 183	Westwing Mountain Parcel 4	$ 320
SLID 31	Westfield Gardens III	$ 1,277	SLID 185	Westwing Mountain Parcel 6	$ 426
SLID 32	83rd Ave & Thunderbird	$ 3,707	SLID 187	Westwing Mountain Parcel 8	$ 1,277
SLID 33	Crystal Cove	$ 2,134	SLID 188	Westwing Mountain Parcel 9	$ 1,490
SLID 34	Villas @ Desert Harbor	$ 1,040	SLID 189	Westwing Mountain Parcel 10	$ 1,171
SLID 36	Arrowhead Cove	$ 1,818	SLID 190	Westwing Mountain Parcel 11	$ 1,490
SLID 37	Vistas Fairways @ WBV	$ 2,517	SLID 191	Westwing Mountain Parcel 12	$ 1,383
SLID 39	Bridlewood	$ 5,770	SLID 195	South Bay Unit 2 @ Ventana Lakes	$ 2,128
SLID 40	The Shores @ V.L.	$ 712	SLID 197	Sun Cliff V	$ 3,113
SLID 41	Fairway Views @ WBV	$ 1,739	SLID 198	Fletcher Heights 3A	$ 11,084
SLID 42	Sweetwater Place II	$ 681	SLID 199	Fletcher Heights 3B	$ 3,280
SLID 43	Steeple Hill	$ 2,185	SLID 201	Central Park Subdivision	$ 3,298
SLID 44	Paradise Shores	$ 1,344	SLID 202	Starlight Canyon	$ 852
SLID 45	Calle Lejos Estates	$ 1,107	SLID 204	North Ranch	$ 3,435
SLID 46	Eagle Ridge @ WBV	$ 2,372	SLID 205	Tuscany Shores - Desert Harbor Parcel 12	$ 1,265
SLID 47	Olive Park	$ 984	SLID 206	West Valley Ranch	$ 1,135
SLID 48	Paseo Verde Estates	$ 2,567	SLID 208	Sonoran Mountain Ranch Parcel 1	$ 2,450
SLID 49	The Boardwalk	$ 2,529	SLID 209	Sonoran Mountain Ranch Parcel 2	$ 2,529
SLID 50	Parkridge I & II	$ 11,539	SLID 210	Vistancia Village A Par A37	$ 870
SLID 51	Scottland Hills @ WBV	$ 1,423	SLID 211	Vistancia Village A Par A36	$ 1,186
SLID 54	Wildflower Point I	$ 1,898	SLID 212	Vistancia Village A Par A33	$ 1,107
SLID 55	Crystal Bay @ Desert Harbor	$ 396	SLID 213	Vistancia Village Par A 32	$ 949
SLID 56	Diamond Cove @ Desert Harbor	$ 2,089	SLID 214	Vistancia Village A Par A14	$ 791
SLID 57	Alta Vista Estates	$ 8,512	SLID 215	Vistancia Village A Par A13	$ 633
SLID 58	Sweetwater Ridge Amended	$ 5,258	SLID 216	Vistancia Village Par A12	$ 1,028
SLID 59	Hunter Ridge	$ 2,214	SLID 218	Vistancia Village A Par A10B	$ 949
SLID 60	Arrowhead Horizons	$ 1,660	SLID 222	Cibola Vista 2	$ 2,293

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2012
SLID 61	Cactus Place	$ 633
SLID 62	Legacy Place	$ 1,589
SLID 63	Granite Run	$ 3,004
SLID 64	Willow Ridge @ WBV	$ 3,478
SLID 66	New River Shores	$ 3,083
SLID 70	Sweetwater Ridge Unit 3	$ 379
SLID 71	Teresita	$ 1,810
SLID 72	Country Club Estates @ WBV	$ 949
SLID 73	Fletcher Heights Phase 1A	$ 15,742
SLID 76	Silverton	$ 5,770
SLID 77	Deer Village Unit 3	$ 1,265
SLID 78	Deer Village Unit 1	$ 1,898
SLID 79	Deer Village Unit 2	$ 2,055
SLID 80	Deer Village Unit 4	$ 1,502
SLID 82	Pivotal Peoria Center Tracts C & D	$ 1,665
SLID 83	Fairmont Unit 1	$ 4,584
SLID 84	Fairmont Unit 2	$ 2,846
SLID 93	Terramar Parcel 1	$ 4,703
SLID 94	Terramar Parcel 2A	$ 533
SLID 95	Terramar Parcel 3	$ 2,636
SLID 96	Terramar Parcel 4A	$ 1,663
SLID 97	Terramar Parcel 5	$ 1,502
SLID 98	Terramar Parcel 6	$ 3,435
SLID 99	Terramar Parcel 7B	$ 1,900
SLID 101	Terramar Parcel 9A	$ 1,107
SLID 102	Terramar Parcel 10A	$ 633
SLID 104	Dove Valley Ranch Parcel 2A	$ 2,553
SLID 107	Fletcher Heights Phase 1B	$ 8,513
SLID 108	Fletcher Heights Phase 1C	$ 3,936
SLID 110	South Bay @ Ventana Lakes	$ 1,809
SLID 114	Fletcher Heights Phase 2A	$ 10,449
SLID 116	Tierra Norte V	$ 2,668
SLID 117	Summersett Village	$ 8,398
SLID 119	Dove Valley Ranch Parcel 3A	$ 1,915
SLID 121	Dove Valley Ranch Parcels 3D & 3E	$ 5,000
SLID 122	Clearview Estates	$ 3,830
SLID 123	Terramar Parcel 2B	$ 3,298
SLID 125	Terramar Parcel 12	$ 3,484
SLID 126	Terramar Parcel 13	$ 2,323
SLID 127	Terramar Parcel 14	$ 1,502
SLID 128	Peoria Mountain Vistas	$ 3,724
SLID 129	Fletcher Heights Phase 2B	$ 9,680
SLID 131	Bay Pointe @ V.L.	$ 4,912
SLID 135	Sun Cliff IV	$ 4,042
SLID 136	Ironwood Phase 1A	$ 2,022
SLID 137	Ironwood Phase 1B	$ 1,383
SLID 138	Ironwood Phase 2A	$ 1,065
SLID 139	Ironwood Phase 2B	$ 852
SLID 140	Ironwood Phase 3A	$ 533
SLID 141	Ironwood Phase 3B	$ 533

DESCRIPTION		PROJECTED FY2012
SLID 223	Cibola Vista 3	$ 2,293
SLID 224	Cibola Vista 4	$ 1,818
SLID 225	Cibola Vista 5	$ 3,162
SLID 226	Sonoran Mountain Ranch Parcel 4.1	$ 2,214
SLID 227	Sonoran Mountain Ranch Parcel 4.2	$ 1,660
SLID 228	Sonoran Mountain Ranch Parcel 5	$ 1,581
SLID 229	Sonoran Mountain Ranch Parcel 6	$ 2,529
SLID 230	Sonoran Mountain Ranch Parcel 7	$ 2,688
SLID 231	Sonoran Mountain Ranch Parcel 9A Ph 1	$ 1,660
SLID 232	Sonoran Mountain Ranch Parcel 9A Ph 2	$ 1,107
SLID 233	Westwing Ph 2 Par 18	$ 1,905
SLID 234	Westwing Ph 2 Par 19	$ 852
SLID 235	Westwing Ph 2 Par 29	$ 2,766
SLID 236	Westwing Ph 2 Par 15	$ 2,022
SLID 238	Casa Del Rey	$ 8,615
SLID 239	Westwing Ph 2 Par 21	$ 953
SLID 240	Westwing Ph 2 Par 22	$ 1,270
SLID 1000	Sonoran Mountain Ranch Parcel 10	$ 3,715
SLID 1001	Vistancia Village A Parcel A9	$ 1,107
SLID 1002	Fletcher Farms	$ 1,976
SLID 1004	Vistancia Village A Parcel G10	$ 633
SLID 1005	Vistancia Phase 2 Parcel A-8	$ 712
SLID 1006	Vistancia Phase 2 Parcel A-15	$ 1,028
SLID 1007	Vistancia North Parcel G-11	$ 475
SLID 1008	Riverstone Estates	$ 10,673
SLID 1009	Vistancia Village A Parcel G3	$ 1,344
SLID 1010	Vistancia Parcel A-7	$ 475
SLID 1011	Varney Village	$ 238
SLID 1012	Vistancia North Parcel G-4	$ 633
SLID 1013	Vistancia A28	$ 1,739
SLID 1014	Vistancia A29	$ 5,938
SLID 1016	Sonoran Mountain Ranch Parcel 14	$ 1,818
SLID 1025	Rio Estates	$ 3,610
		$ 483,919
MID 1	Cactus Point Crossing	$ 19,062
MID 2	Westfield Gardens II	$ 12,024
MID 3	Bell Park (Parcel 5)	$ 10,644
MID 4	Country Meadows	$ 11,929
MID 5	Crystal Cove	$ 23,970
MID 6	Westfield Gardens III	$ 12,604
MID 7	Sweetwater Place	$ 17,566
MID 10	Tierra Norte III	$ 22,127
MID 69	Stonebridge	$ 14,224
MID 1025	Bedford Village 1 - 82nd Ave and Shangri La	$ 8,291
MID 1044	Bedford Village 2 – 83rd Ave and Shangri La	$ 9,393
		$ 161,834

Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
Fund Balance								
Fund Balance	61,378,970	77,724,527	69,664,740	19,514,979	152,481	62,462,129	33,523,594	324,421,420
Total Fund Balance	**61,378,970**	**77,724,527**	**69,664,740**	**19,514,979**	**152,481**	**62,462,129**	**33,523,594**	**324,421,420**
Sources								
Taxes	52,452,385	12,364,363	-	-	-	-	15,990,834	80,807,582
Assessment Revenue	-	-	-	-	-	-	1,814,820	1,814,820
Charges for Service	22,040,103	6,256,982	68,528,751	35,607,139	-	-	-	132,432,975
Fines & Forfeitures	2,522,624	220,000	-	-	-	-	-	2,742,624
Interest Income	515,700	471,105	383,675	139,500	1,000	259,823	177,750	1,948,553
Intergovernmental Revenue	30,102,090	21,766,017	-	-	-	997,000	-	52,865,107
Licenses & Permits	1,807,600	-	-	-	-	-	-	1,807,600
Miscellaneous Income	948,500	30,693	220,000	-	-	11,794,488	-	12,993,681
Rents	450,101	-	1,424,000	-	-	-	-	1,874,101
Bond Proceeds	-	-	-	-	-	33,303,950	-	33,303,950
Transfers In	7,891,864	2,190,440	4,852,753	2,255,270	-	-	5,634,463	22,824,790
Total Sources	**118,730,967**	**43,299,600**	**75,409,179**	**38,001,909**	**1,000**	**46,355,261**	**23,617,867**	**345,415,783**
Uses								
Personal Services	76,851,003	4,865,754	12,172,364	7,760,246	30,600	-	-	101,679,967
Contractual Services	26,879,396	10,783,324	32,170,181	23,810,948	-	2,855,583	-	96,499,432
Commodities	4,675,492	889,037	3,266,886	3,329,890	-	-	-	12,161,305
Capital Outlay	8,880,223	24,230,227	21,958,350	1,944,234	-	98,009,841	-	155,022,875
Debt Service	1,815,666	1,834,164	13,122,116	-	-	163,602	26,655,873	43,591,421
Contingency	21,995,000	14,500,000	9,350,000	3,300,000	-	1,900,000	-	51,045,000
Transfers Out	9,510,862	6,604,842	4,151,174	2,557,912	-	-	-	22,824,790
Total Uses	**150,607,642**	**63,707,348**	**96,191,071**	**42,703,230**	**30,600**	**102,929,026**	**26,655,873**	**482,824,790**
Estimated Balance 6/30/12	**29,502,295**	**57,316,779**	**48,882,848**	**14,813,658**	**122,881**	**5,888,364**	**30,485,588**	**187,012,413**

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 161,183,327	$ 118,849,963	$ 61,378,970	Primary: $ 2,412,743	$ 108,426,360	$	$	$ 7,891,864	$ 9,510,862	$ 170,599,075	$ 141,096,780
2. Special Revenue Funds	59,987,507	27,226,288	77,724,527	Secondary: 15,960,834	41,109,160			2,190,440	6,604,842	130,380,119	57,102,506
3. Debt Service Funds Available	38,658,269	34,677,688	33,523,594		2,022,570			5,634,463		41,180,627	26,655,873
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	38,658,269	34,677,688	33,523,594		2,022,570			5,634,463		41,180,627	26,655,873
6. Capital Projects Funds	69,083,300	24,079,934	62,462,129		11,444,363	34,910,898	34,910,898			73,906,492	102,929,026
7. Permanent Funds	30,600	39,212	152,481		1,000					153,481	30,600
8. Enterprise Funds Available	87,017,880	70,392,227	69,664,740		70,556,426			4,852,753	4,151,174	140,922,745	92,039,897
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	87,017,880	70,392,227	69,664,740		70,556,426			4,852,753	4,151,174	140,922,745	92,039,897
11. Internal Service Funds	39,039,117	35,997,318	19,514,979		35,746,639			2,255,270	2,557,912	54,958,976	40,145,318
12. TOTAL ALL FUNDS	$ 455,000,000	$ 311,262,630	$ 324,421,420	$ 18,373,577	$ 269,306,518	$ 34,910,898	$ 34,910,898	$ 22,824,790	$ 22,824,790	$ 612,101,515	$ 460,000,000

EXPENDITURE LIMITATION COMPARISON	2011	2012
1. Budgeted expenditures/expenses	$ 455,000,000	$ 460,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	455,000,000	460,000,000
4. Less: estimated exclusions	187,869,250	184,661,244
5. Amount subject to the expenditure limitation	$ 267,130,750	$ 275,338,756
6. EEC or voter-approved alternative expenditure limitation	$ 749,417,190	$ 734,047,381

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Schedule 15 - Auditor General Schedule B
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 4,072,846	$ 4,248,967
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 2,902,497	$ 2,412,743
B. Secondary property taxes	20,178,489	15,960,834
C. Total property tax levy amounts	$ 23,080,986	$ 18,373,577
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 2,757,372	
(2) Prior years' levies	145,125	
(3) Total primary property taxes	$ 2,902,497	
B. Secondary property taxes		
(1) **Current** year's levy	$ 19,169,565	
(2) Prior years' levies	1,008,924	
(3) Total secondary property taxes	$ 20,178,489	
C. Total property taxes collected	$ 23,080,986	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1900	0.1900
(2) Secondary property tax rate	1.2500	1.2500
(3) Total city/town tax rate	1.4400	1.4400

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
General Fund	$ 35,163,100	$	$ 35,882,488
Half Cent Sales Tax Fund	13,858,000		14,157,154
Licenses and permits			
General Fund	1,540,000		1,807,600
Intergovernmental			
General Fund	28,670,596		30,102,090
Charges for services			
General Fund	21,428,007		22,040,103
Fines and forfeits			
General Fund	2,556,100		2,522,624
Interest on investments			
General Fund	313,400		335,700
Half Cent Sales Tax Fund	71,900		180,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
General Fund	1,565,414		1,398,601
Total General Fund	$ 105,166,517	$	$ 108,426,360

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Street Fund	$ 11,321,716	$	$ 11,457,599
	$ 11,321,716	$	$ 11,457,599
Transit Fund	$ 140,350	$	$ 21,093
	$ 140,350	$	$ 21,093
Street Light Improvement Districts Fund	$ 461,033	$	$ 483,919
Maintenance Improvement Districts Fund	151,202		161,834
	$ 612,235	$	$ 645,753
Development Fee Fund	$ 3,778,046	$	$ 4,865,672
	$ 3,778,046	$	$ 4,865,672
Public Housing Funds	$ 280,800	$	$ 2,900
Section 8 Housing Fund	328,443		653,040
	$ 609,243	$	$ 655,940
Grant Funds	$ 5,479,079	$	$ 14,782,092
	$ 5,479,079	$	$ 14,782,092
Transportation Sales Tax Fund	$ 8,450,800	$	$ 8,681,011
	$ 8,450,800	$	$ 8,681,011
Total Special Revenue Funds	$ 30,391,469	$	$ 41,109,160

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
DEBT SERVICE FUNDS			
General Obligation Bonds Fund	$ 185,621	$	$ 203,000
	$ 185,621	$	$ 203,000
Improvement Districts Funds	$ 2,384,736	$	$ 1,819,570
	$ 2,384,736	$	$ 1,819,570
Total Debt Service Funds	$ 2,570,357	$	$ 2,022,570
CAPITAL PROJECTS FUNDS			
GO Bonds	$ 129,000	$	$ 178,000
Proposed MDA / Loans	2,000		
	$ 131,000	$	$ 178,000
County Transportation Tax Fund	$ 13,421,458	$	$ 10,269,363
Federal Funded CIP Projects Fund	910,000		997,000
	$ 14,331,458	$	$ 11,266,363
Total Capital Projects Funds	$ 14,462,458	$	$ 11,444,363

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
PERMANENT FUNDS			
Fireman's Pension Fund	$ 1,613	$	$ 1,000
	$ 1,613	$	$ 1,000
Total Permanent Funds	$ 1,613	$	$ 1,000
ENTERPRISE FUNDS			
Water Fund	$ 30,514,500	$	$ 32,873,770
Water Replacement & Reserves Funds	130,149		135,037
Water Expansion & Improvement Districts Funds	1,206,480		1,127,670
Water Bond Fund	500		
	$ 31,851,629	$	$ 34,136,477
Wastewater Fund	$ 17,963,054	$	$ 19,187,434
Wastewater Replacement & Reserves Funds	107,325		140,667
Wastewater Expansion & Improvmnt Districts Funds	478,918		460,716
	$ 18,549,297	$	$ 19,788,817
Residential Sanitation Fund	$ 9,848,384	$	$ 9,882,146
Commercial Sanitation Fund	2,175,560		2,158,500
Sanitation Reserve Funds	778,580		953,772
Sanitation Expansion Funds	140,000		121,500
	$ 12,942,524	$	$ 13,115,918
Sports Complex Ops/Maintenance Fund	$ 2,484,800	$	$ 2,420,000
Sports Complex Equipment Reserve Fund	273,075		290,214
Storm Water Drainage System Fund	804,655		805,000
	$ 3,562,530	$	$ 3,515,214
Total Enterprise Funds	$ 66,905,980	$	$ 70,556,426

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	$ 4,803,862	$	$ 4,855,332
Fleet Reserve Fund	73,568		1,239,803
Streets/Transit Equipment Reserve	288,406		248,068
	$ 5,165,836	$	$ 6,343,203
Insurance Reserve Fund	$ 2,179,447	$	$ 2,679,860
Workmans Comp Self Insurance	753,614		953,583
Health Self Insurance	12,354,500		13,196,772
	$ 15,287,561	$	$ 16,830,215
Facilities Maintenance Fund	$ 5,543,532	$	$ 5,285,628
	$ 5,543,532	$	$ 5,285,628
Information Technology Fund	$ 6,967,092	$	$ 6,734,527
Information Technology Reserve Fund	485,800		550,566
Information Technology Project Fund	2,500		2,500
	$ 7,455,392	$	$ 7,287,593
Total Internal Service Funds	$ 33,452,321	$	$ 35,746,639
TOTAL ALL FUNDS	$ 252,950,714	$	$ 269,306,518

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 17 - Auditor General Schedule D
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
FUND	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	$	$	$ 7,891,864	$ 214,000
Half-Cent Sales Tax Fund				9,296,862
Total General Fund	$	$	$ 7,891,864	$ 9,510,862
SPECIAL REVENUE FUNDS				
Streets Fund	$	$	$ 1,509,337	$ 120,522
Transit Fund			671,103	
Wellness Program Fund			10,000	
Arts Commission Capital Fund				243,029
Transportation Sales Tax Fund				5,545,538
Municipal Court Allocation Fund				50,000
Street Light Districts Fund				483,919
Maintenance Imprvt Districts Fund				161,834
Total Special Revenue Funds	$	$	$ 2,190,440	$ 6,604,842
DEBT SERVICE FUNDS				
MDA Debt Service	$	$	$ 5,634,463	$
Total Debt Service Funds	$	$	$ 5,634,463	$
CAPITAL PROJECTS FUNDS				
Proposed GO Bonds Future Issue	$ 16,523,825	$ 16,523,825	$	$
Proposed MDA Bond Cap Proj	16,780,125	16,780,125		
Capital Projects - Outside Sources	1,606,948	1,606,948		
Total Capital Projects Funds	$ 34,910,898	$ 34,910,898	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Sports Complex Fund	$	$	$ 2,056,232	$ 109,240
Water Fund			112,213	3,896,367
Wastewater Fund			2,594,567	63,285
Residential Solid Waste Fund			10,668	82,282
Solid Waste Equipment Reserve Fund			75,000	
Storm Water Drainage System Fund			4,073	
Total Enterprise Funds	$	$	$ 4,852,753	$ 4,151,174
INTERNAL SERVICE FUNDS				
Fleet Services Fund	$	$	$ 16,224	$ 37,412
Fleet Reserve Fund			204,000	
Insurance Reserve Fund				
Information Technology Funds			2,035,046	1,169,000
Facilities Maintenance Fund				1,351,500
Total Internal Service Funds	$	$	$ 2,255,270	$ 2,557,912
TOTAL ALL FUNDS	$ 34,910,898	$ 34,910,898	$ 22,824,790	$ 22,824,790

Schedule 18 - Auditor General Schedule E
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
City Attorney	$ 2,910,018	$ 53,892	$ 3,085,469	$ 2,961,367
City Clerk	1,161,878	(31,500)	1,014,078	960,843
City Manager	1,153,114	5,100	1,158,214	1,142,750
Community Services	18,971,981	162,584	18,809,968	18,515,632
Economic Development Services	3,410,878	10,052	3,391,560	3,328,911
Engineering	3,841,411	99,928	3,743,067	3,460,179
Finance	4,113,878	19,861	4,103,405	4,170,402
Finance Utilities	4,721,802	(88,626)	4,730,528	5,206,345
Fire	18,541,790	255,282	18,556,389	19,547,095
Governmental Affairs	1,132,437	64,903	1,132,010	1,125,439
Human Resources	2,396,210	11,836	2,409,008	2,316,165
Management and Budget	913,113	731	913,844	917,364
Mayor and Council	647,390		647,390	604,452
Municipal Court	1,990,676	13,331	1,989,427	1,821,218
Non-Departmental	34,477,330	13,021,379	8,871,020	29,403,886
Office of Communications	1,229,693	25,819	1,226,332	1,096,007
Planning and Community Development	2,414,636	77,267	1,998,449	2,131,843
Police	34,631,060	86,742	34,536,299	35,205,043
Public Works	549,037		547,859	431,467
Non-Departmental - Half Cent	3,296,401	3,273,297	5,478,068	5,402,022
Economic Dvpmt Svcs - Half Cent	350,000			375,000
Non-Departmental - Other Reserves	1,631,714	(364,998)	507,579	973,350
Total General Fund	$ 144,486,447	$ 16,696,880	$ 118,849,963	$ 141,096,780
SPECIAL REVENUE FUNDS				
Streets-Engineering	$ 1,346,552	$ 24,853	$ 1,286,777	$ 1,116,425
Streets-Public Works	12,603,444	21,058	10,999,196	13,885,451
Transportation Sales Tax Fund-Non-Dptl	10,825,746	190,497	3,622,932	12,371,336
Development Fee Funds-Non-Dptl	17,490,835	(656,327)	4,003,302	13,124,675
Public Housing-Planning and Community Dev.	327,871		327,871	327,871
Section 8 Housing-Planning and Community Dev.	1,655,658		751,673	1,320,013
Transit-Public Works	1,006,618	11,332	999,251	932,686
Attorney Grants-City Attorney	50,510	12,724	44,106	50,177
Public Safety Grants-Fire	307,500	159,049	349,011	436,800
Public Safety Grants-Police	350,871	1,170,623	1,030,060	450,932
Other Grants-Community Services	400,168	13,500	143,193	895,000
Other Grants-Finance	1,316,885	(214,055)	1,102,828	
Other Grants-Governmental Affairs		1,200,859	1,191,810	
Other Grants-Human Resources	10,000		9,038	10,000
Other Grants-Mayor and Council	2,500		582	
Other Grants-Municipal Court	69,610	249,805	227,992	473,777
Other Grants-Non-Departmental	10,005,000	(3,188,707)		10,000,000
Other Grants-Planning and Community Dev.	1,544,458	1,198,780	700,855	1,274,002
Community Service Grants-Community Svcs	437,726	41,564	435,811	433,361
Total Special Revenue Funds	$ 59,751,952	$ 235,555	$ 27,226,288	$ 57,102,506
DEBT SERVICE FUNDS				
General Obligation Bonds-Finance	$ 28,406,177	$	$ 24,425,589	$ 19,161,635
MDA Bonds-Finance	7,926,817		7,926,814	5,678,618
Improvement Districts-Finance	473,638		473,638	476,525
Improvement Districts-Non-Departmental	1,851,637		1,851,647	1,339,095
Total Debt Service Funds	$ 38,658,269	$	$ 34,677,688	$ 26,655,873
CAPITAL PROJECTS FUNDS				
General Obligation Bonds-Non-Departmental	$ 51,632,234	$ (3,040,427)	$ 16,936,202	$ 52,170,025
MDA Bonds-Non-Departmental	4,506,000	(384,507)	3,487,533	16,780,125
Capital Projects - Streets/Economic Development-Ei	25,229,509	(12,674,278)	2,393,113	31,880,428
Outside Source Fund-Non-Departmental	5,399,964	(1,585,195)	1,263,086	2,098,448
Total Capital Projects Funds	$ 86,767,707	$ (17,684,407)	$ 24,079,934	$ 102,929,026

Schedule 18 - Auditor General Schedule E
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
PERMANENT FUNDS				
Fireman's Pension-Fire	$ 30,600	$	$ 30,600	$ 30,600
Agency Funds-Planning and Community Developme			8,612	
Total Permanent Funds	$ 30,600	$	$ 39,212	$ 30,600
ENTERPRISE FUNDS				
Water-Public Works	$ 33,888,405	$ (962,157)	$ 28,736,957	$ 33,839,633
Water Replacement & Reserves-Public Works	2,401,882	99,006	651,882	1,515,337
Water Expansion-Public Works	3,524,550	359,700	1,816,113	7,978,945
Water Bonds-Public Works	10,500	617,839	339,155	
Wastewater-Public Works	27,014,310	(287,235)	23,093,635	25,711,960
Wastewater Replcmt & Reserves-Public Works	500,000			590,033
Wastewater Expansion-Public Works	532,568	106,090	258,963	3,497,662
Wastewater Bonds-Public Works	43,817	418,594	338,228	
Residential Solid Waste-Public Works	9,191,070		7,941,808	9,229,973
Commercial Solid Waste-Public Works	3,035,336		2,034,336	3,158,043
Solid Waste Reserves-Public Works	1,076,200		740,382	350,000
Solid Waste Expansion-Public Works	350,000		63,829	305,310
Sports Complex Ops/Mx-Community Svcs	4,654,505		4,376,939	4,913,001
Sports Complex Equipt Reserves-Community Svcs	442,900			950,000
Total Enterprise Funds	$ 86,666,043	$ 351,837	$ 70,392,227	$ 92,039,897
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	$ 4,713,700	$ 14,993	$ 4,713,700	$ 4,672,721
Fleet Reserve-Public Works	2,387,276	252,195	1,352,000	2,141,998
Insurance Reserve-City Attorney	3,579,090	(51,540)	2,559,065	3,986,269
Insurance Reserve-Human Resources	12,234,472		13,056,500	14,976,653
Facilities Maintenance-Public Works	5,971,678	59,845	5,428,071	5,470,869
Information Technology	7,828,470	217,282	7,883,282	7,702,572
Information Technology Reserve	547,700	26,644	424,344	975,000
Information Technology Projects	1,376,596	(119,284)	580,356	219,236
Total Internal Service Funds	$ 38,638,982	$ 400,135	$ 35,997,318	$ 40,145,318
TOTAL ALL FUNDS	$ 455,000,000	$	$ 311,262,630	$ 460,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
City Attorney				
General Fund	$ 2,910,018	$ 53,892	$ 3,085,469	$ 2,961,367
Attorney Grants	50,510	12,724	44,106	50,177
Insurance Reserve	3,579,090	(51,540)	2,559,065	3,986,269
Department Total	$ 6,539,618	$ 15,076	$ 5,688,640	$ 6,997,813
City Clerk				
General Fund	$ 1,161,878	$ (31,500)	$ 1,014,078	$ 960,843
Department Total	$ 1,161,878	$ (31,500)	$ 1,014,078	$ 960,843
City Manager				
General Fund	$ 1,153,114	$ 5,100	$ 1,158,214	$ 1,142,750
Department Total	$ 1,153,114	$ 5,100	$ 1,158,214	$ 1,142,750
Community Services				
General Fund	$ 18,971,981	$ 162,584	$ 18,809,968	$ 18,515,632
Other Grants	400,168	13,500	143,193	895,000
Community Service Grants	437,726	41,564	435,811	433,361
Sports Complex Operations/Maintenance	4,654,505		4,376,939	4,913,001
Sports Complex Equipment Reserves	442,900			950,000
Department Total	$ 24,907,280	$ 217,648	$ 23,765,911	$ 25,706,994
Economic Development Services				
General Fund	$ 3,410,878	$ 10,052	$ 3,391,560	$ 3,328,911
Other Reserve Funds	350,000			375,000
Department Total	$ 3,760,878	$ 10,052	$ 3,391,560	$ 3,703,911
Engineering				
General Fund	$ 3,841,411	$ 99,928	3,743,067	$ 3,460,179
Streets	1,346,552	24,853	1,286,777	1,116,425
Capital Projects - Streets/Economic Developme	25,229,509	(12,674,278)	2,393,113	31,880,428
Department Total	$ 30,417,472	$ (12,549,497)	$ 7,422,957	$ 36,457,032
Finance				
General Fund	$ 8,835,680	$ (68,765)	$ 8,833,933	$ 9,376,747
Other Grants	1,316,885	(214,055)	1,102,828	
General Obligation Bonds	28,406,177		24,425,589	19,161,635
MDA Bonds	7,926,817		7,926,814	5,678,618
Improvement Districts	473,638		473,638	476,525
Department Total	$ 46,959,197	$ (282,820)	$ 42,762,802	$ 34,693,525
Fire				
General Fund	$ 18,541,790	$ 255,282	$ 18,556,389	$ 19,547,095
Public Safety Grants	307,500	159,049	349,011	436,800
Fireman's Pension	30,600		30,600	30,600
Department Total	$ 18,879,890	$ 414,331	$ 18,936,000	$ 20,014,495
Governmental Affairs				
General Fund	$ 1,132,437	$ 64,903	$ 1,132,010	$ 1,125,439
Other Grants		1,200,859	1,191,810	
Department Total	$ 1,132,437	$ 1,265,762	$ 2,323,820	$ 1,125,439

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
Human Resources				
General Fund	$ 2,396,210	$ 11,836	$ 2,409,008	$ 2,316,165
Other Grants	10,000		9,038	10,000
Insurance Reserve	12,234,472		13,056,500	14,976,653
Department Total	$ 14,640,682	$ 11,836	$ 15,474,546	$ 17,302,818
Information Technology				
Information Technology	$ 7,828,470	$ 217,282	$ 7,883,282	$ 7,702,572
Information Technology Reserve	547,700	26,644	424,344	975,000
Information Technology Projects	1,376,596	(119,284)	580,356	219,236
Department Total	$ 9,752,766	$ 124,642	$ 8,887,982	$ 8,896,808
Management and Budget				
General Fund	$ 913,113	$ 731	$ 913,844	$ 917,364
Department Total	$ 913,113	$ 731	$ 913,844	$ 917,364
Mayor and Council				
General Fund	$ 647,390	$	$ 647,390	$ 604,452
Other Grants	2,500		582	
Department Total	$ 649,890	$	$ 647,972	$ 604,452
Municipal Court				
General Fund	$ 1,990,676	$ 13,331	$ 1,989,427	$ 1,821,218
Other Grants	69,610	249,805	227,992	473,777
Department Total	$ 2,060,286	$ 263,136	$ 2,217,419	$ 2,294,995
Non-Departmental				
General Fund	$ 34,477,330	$ 13,021,379	$ 8,871,020	$ 29,403,886
Half Cent Sales Tax Fund	3,296,401	3,273,297	5,478,068	5,402,022
Other Reserve Funds	1,631,714	(364,998)	507,579	973,350
Transportation Sales Tax Fund	10,825,746	190,497	3,622,932	12,371,336
Development Fee Funds	17,490,835	(656,327)	4,003,302	13,124,675
Other Grants	10,005,000	(3,188,707)		10,000,000
General Obligation Bonds	51,632,234	(3,040,427)	16,936,202	52,170,025
MDA Bonds	4,506,000	(384,507)	3,487,533	16,780,125
Outside Source Fund	5,399,964	(1,585,195)	1,263,086	2,098,448
Improvement Districts	1,851,637		1,851,647	1,339,095
Department Total	$ 141,116,861	$ 7,265,012	$ 46,021,369	$ 143,662,962
Office of Communications				
General Fund	$ 1,229,693	$ 25,819	$ 1,226,332	$ 1,096,007
Department Total	$ 1,229,693	$ 25,819	$ 1,226,332	$ 1,096,007
Planning and Community Development				
General Fund	$ 2,414,636	$ 77,267	$ 1,998,449	$ 2,131,843
Public Housing	327,871		327,871	327,871
Section 8 Housing	1,655,658		751,673	1,320,013
Other Grants	1,544,458	1,198,780	709,467	1,274,002
Department Total	$ 5,942,623	$ 1,276,047	$ 3,787,460	$ 5,053,729

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
Police				
General Fund	$ 34,631,060	$ 86,742	$ 34,536,299	$ 35,205,043
Public Safety Grants	350,871	1,170,623	1,030,060	450,932
Department Total	$ 34,981,931	$ 1,257,365	$ 35,566,359	$ 35,655,975
Public Works				
General Fund	$ 549,037	$	$ 547,859	$ 431,467
Streets	12,603,444	21,058	10,999,196	13,885,451
Transit	1,006,618	11,332	999,251	932,686
Water	33,888,405	(962,157)	28,736,957	33,839,633
Water Replacement & Reserves	2,401,882	99,006	651,882	1,515,337
Water Expansion	3,524,550	359,700	1,816,113	7,978,945
Water Bonds	10,500	1,036,433	339,155	
Wastewater	27,014,310	(287,235)	23,093,635	25,711,960
Wastewater Replacement & Reserves	500,000			590,033
Wastewater Expansion	532,568	106,090	258,963	3,497,662
Wastewater Bonds	43,817		338,228	
Residential Solid Waste	9,191,070		7,941,808	9,229,973
Commercial Solid Waste	3,035,336		2,034,336	3,158,043
Solid Waste Reserves	1,076,200		740,382	350,000
Solid Waste Expansion	350,000		63,829	305,310
Fleet Maintenance	4,713,700	14,993	4,713,700	4,672,721
Fleet Reserve	2,387,276	252,195	1,352,000	2,141,998
Facilities Maintenance	5,971,678	59,845	5,428,071	5,470,869
Department Total	$ 108,800,391	$ 711,260	$ 90,055,365	$ 113,712,088
TOTAL ALL DEPARTMENT/FUND	$ 455,000,000	$	$ 311,262,630	$ 460,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.